



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **641586001**  
 PROJECT: **BPM - 641586001**  
 CONTRACT: **09221729**  
 AWARD AMOUNT: **\$99,755.00**  
 PROJECTED AMOUNT: **\$99,189.00**  
 ADJ. PROJECTED AMOUNT: **\$99,189.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM0230**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**  
 AWARD DATE: **09/20/2022**  
 NOTICE TO PROCEED DATE: **09/29/2022**  
 WORK BEGIN DATE: **10/29/2022**  
 ACCEPTED DATE: **03/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,990.80	\$66,132.80	\$27,858.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,990.80	\$66,132.80	\$27,858.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$93,990.80</b>	<b>\$66,132.80</b>	<b>\$27,858.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/29/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 12  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 12  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	Gathering Punchlist
03/07/2023		1	Gathering Punchlist
03/08/2023		1	See DWR
03/09/2023		1	See DWR
03/10/2023		1	See DWR
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	See DWR
03/14/2023		1	See DWR
03/15/2023		1	District Approved Punch List.
03/16/2023		1	Puchlist submitted to contractor
03/17/2023		1	Waiting to be Inspected.
03/18/2023		1	SATURDAY
03/19/2023		1	SUNDAY
03/20/2023		1	Inspection Complete.
03/21/2023		1	Acceptance Day Missed.
03/22/2023		1	Acceptance Day Missed.
03/23/2023		1	Acceptance Day Missed.
03/24/2023		1	Acceptance Day Missed.
03/25/2023		1	Acceptance Day Missed.
03/26/2023		1	Acceptance Day Missed.
03/27/2023		1	Acceptance Day Missed.
03/28/2023		1	Acceptance Day Missed.
03/29/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	3	26
		19
		3
		3
		1

OTHER - SEE RMRKS  
 SATURDAY  
 SUNDAY  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641586001 CONTROL 641586001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	10.000	1.000	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
12.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 172360047507090 [FM 230 @ CHALK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	04006005	000	CEM STABIL BKFL	CY	300.000	70.000	\$21,000.00
0170	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	-160.000	-\$4,160.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	16.680	\$10,008.00

Total Bid Quantity	QTY Paid To Date
70.00	70.00
160.00	0.00
15.00	16.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,858.00

CONTRACT LINE ITEMS

PROJECT BPM - 641586001 CONTROL 641586001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	2.000	0.000	2.00	5,000.00
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	10.000	12.000	0.000	1.00	10.00
0110	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	10,000.000	1.000	0.000	1.00	10,000.00
<b>Category Subtotal</b>									\$28,010.00

CATEGORY 002 DESCRIPTION BRIDGE: 172360047507090 [FM 230 @ CHALK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	70.000	0.000	70.00	2,100.00
0165	04006005	000	CEM STABIL BKFL	CY	300.000	70.000	0.000	70.00	21,000.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	15.000	0.000	16.68	10,008.00
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	160.000	0.000	164.36	32,872.80
<b>Category Subtotal</b>									\$65,980.80

PROJECT BPM - 641586001 CONTROL 641586001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	1,000.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	500.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	500.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	250.000	10.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 172360047507090 [FM 230 @ CHALK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	160.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0215 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$93,990.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	2.00	2.000	5,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	70.00	70.000	2,100.00
04006005	000	CEM STABIL BKFL	CY	300.000	70.00	70.000	21,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	15.00	16.680	10,008.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	160.00	164.364	32,872.80
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	12.00	1.000	10.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	10,000.000	1.00	1.000	10,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$93,990.80</b>