



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642269001**
 PROJECT: **RMC - 642269001**
 CONTRACT: **11221805**
 AWARD AMOUNT: **\$267,905.00**
 PROJECTED AMOUNT: **\$266,670.00**
 ADJ. PROJECTED AMOUNT: **\$516,670.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.91**
 % TIME USED: **54.85**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **12/12/2022**
 NOTICE TO PROCEED DATE: **01/17/2023**
 WORK BEGIN DATE: **02/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$402,540.00	\$360,440.00	\$42,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$402,540.00	\$360,440.00	\$42,100.00
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
PAID TO CONTRACTOR	\$402,540.00	\$360,440.00	\$42,100.00

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: 02/02/2023
TIME CHARGES BEGIN: 02/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 485
DAYS CHARGED TO DATE: 266
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642269001 CONTROL 642269001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	12.00	12.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	\$1,000.00	4.00	3.00
0090	07646001	000	DRAIN INLET CLEANING	EA	100.000	205.000	\$20,500.00	850.00	1,136.00
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	10.000	1,800.000	\$18,000.00	5,000.00	5,405.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	4.000	\$1,600.00	82.00	37.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,100.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642269001 CONTROL 642269001
 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	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	200.000	50.000	350.000	303.00	60,600.00
0075	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	400.000	150.000	0.000	114.00	45,600.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	6.000	12.00	12,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.000	0.000	3.00	3,000.00
0090	07646001	000	DRAIN INLET CLEANING	EA	100.000	600.000	250.000	1,136.00	113,600.00
0095	07646004	000	DOWNSPOUT CLEANING	EA	100.000	250.000	820.000	787.00	78,700.00
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	10.000	500.000	4,500.000	5,405.00	54,050.00
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	5,000.000	0.000	3,000.00	15,000.00
0135	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,000.000	10,000.000	4,490.00	4,490.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	26.000	0.000	7.00	700.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	52.000	30.000	37.00	14,800.00
Category Subtotal									\$402,540.00

PROJECT RMC - 642269001 CONTROL 642269001
 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	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	300.000	50.000	0.000	0.000	0.00
0070	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	300.000	50.000	0.000	0.000	0.00
0110	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.000	200.000	0.000	0.000	0.00
0115	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	200.000	0.000	0.000	0.00
0120	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	200.000	0.000	0.000	0.00
0125	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	200.000	0.000	0.000	0.00
0130	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	8.000	200.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	28.000	0.000	0.000	0.00
0155	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.250	2,500.000	0.000	0.000	0.00
0160	70836003	000	CLEANING DRAINAGE FLUMES	LF	3.000	1,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 642269001

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

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1700	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$402,540.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	200.000	50.00	303.000	60,600.00
04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	400.000	150.00	114.000	45,600.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	12.000	12,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.00	3.000	3,000.00
07646001	000	DRAIN INLET CLEANING	EA	100.000	600.00	1,136.000	113,600.00
07646004	000	DOWNSPOUT CLEANING	EA	100.000	250.00	787.000	78,700.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	10.000	500.00	5,405.000	54,050.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	5,000.00	3,000.000	15,000.00
07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,000.00	4,490.000	4,490.00
61856002	002	TMA (STATIONARY)	DAY	100.000	26.00	7.000	700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	52.00	37.000	14,800.00
TOTAL ITEM EARNINGS TO DATE							\$402,540.00