



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642709001**  
 PROJECT: **RMC - 642709001**  
 CONTRACT: **02231811**  
 AWARD AMOUNT: **\$238,780.00**  
 PROJECTED AMOUNT: **\$236,309.00**  
 ADJ. PROJECTED AMOUNT: **\$236,309.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0067**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.35**  
 % TIME USED: **61.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2023**  
 AWARD DATE: **02/10/2023**  
 NOTICE TO PROCEED DATE: **02/22/2023**  
 WORK BEGIN DATE: **03/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,440.00	\$43,560.00	\$32,880.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,440.00	\$43,560.00	\$32,880.00
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>\$76,440.00</b>	<b>\$43,560.00</b>	<b>\$32,880.00</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: 03/17/2023  
TIME CHARGES BEGIN: 03/17/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 223  
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 - 642709001 CONTROL 642709001  
 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	10.00	5.00
0090	07646001	000	DRAIN INLET CLEANING	EA	80.000	188.000	\$15,040.00	600.00	221.00
0095	07646004	000	DOWNSPOUT CLEANING	EA	80.000	188.000	\$15,040.00	250.00	243.00
0135	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	600.000	\$600.00	1,200.00	600.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	6.000	\$1,200.00	30.00	10.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$32,880.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642709001 CONTROL 642709001  
 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 \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	0.000	5.00	5,000.00
0090	07646001	000	DRAIN INLET CLEANING	EA	80.000	600.000	0.000	221.00	17,680.00
0095	07646004	000	DOWNSPOUT CLEANING	EA	80.000	250.000	0.000	243.00	19,440.00
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	10.000	6,250.000	0.000	1,000.00	10,000.00
0120	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	5.000	500.000	0.000	3,700.00	18,500.00
0130	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	3.000	200.000	0.000	740.00	2,220.00
0135	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,200.000	0.000	600.00	600.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	22.000	0.000	3.00	600.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.000	0.000	10.00	2,000.00
0160	70836003	000	CLEANING DRAINAGE FLUMES	LF	1.000	1,700.000	0.000	400.00	400.00
<b>Category Subtotal</b>									<b>\$76,440.00</b>

PROJECT RMC - 642709001 CONTROL 642709001  
 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	100.000	50.000	0.000	0.000	0.00
0065	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	150.000	50.000	0.000	0.000	0.00
0070	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	200.000	50.000	0.000	0.000	0.00
0075	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	250.000	150.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.000	0.000	0.000	0.00
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	2,000.000	0.000	0.000	0.00
0110	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	1.000	1,100.000	0.000	0.000	0.00
0115	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	120.000	0.000	0.000	0.00
0125	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	4.000	140.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
0155	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	1.000	3,000.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1050	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Continuously Prosecute						
1250	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1300	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						

1350	96066053	LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1400	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1450	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1500	96066058	SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$76,440.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	5.000	5,000.00
07646001	000	DRAIN INLET CLEANING	EA	80.000	600.00	221.000	17,680.00
07646004	000	DOWNSPOUT CLEANING	EA	80.000	250.00	243.000	19,440.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	10.000	6,250.00	1,000.000	10,000.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	5.000	500.00	3,700.000	18,500.00
07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	3.000	200.00	740.000	2,220.00
07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,200.00	600.000	600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	22.00	3.000	600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.00	10.000	2,000.00
70836003	000	CLEANING DRAINAGE FLUMES	LF	1.000	1,700.00	400.000	400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$76,440.00</b>