



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643468001**
 PROJECT: **RMC - 643468001**
 CONTRACT: **10234017**
 AWARD AMOUNT: **\$310,761.60**
 PROJECTED AMOUNT: **\$310,763.60**
 ADJ. PROJECTED AMOUNT: **\$310,763.60**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **06/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$316,614.00	\$316,614.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$316,614.00	\$316,614.00	\$0.00
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	\$316,614.00	\$316,614.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	03/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2024		1	AWAIT FINAL ACCEPT
05/29/2024		1	AWAIT FINAL ACCEPT
05/30/2024		1	AWAIT FINAL ACCEPT
05/31/2024		1	AWAIT FINAL ACCEPT
06/01/2024		1	AWAIT FINAL ACCEPT
06/02/2024		1	AWAIT FINAL ACCEPT
06/03/2024		1	AWAIT FINAL ACCEPT
06/04/2024		1	AWAIT FINAL ACCEPT
06/05/2024		1	AWAIT FINAL ACCEPT
06/06/2024		1	AWAIT FINAL ACCEPT
06/07/2024		1	AWAIT FINAL ACCEPT
06/08/2024		1	AWAIT FINAL ACCEPT
06/09/2024		1	AWAIT FINAL ACCEPT
06/10/2024		1	AWAIT FINAL ACCEPT
06/11/2024		1	WORK ACCEPTED
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION
06/14/2024		1	AWAITING FINAL DOCUMENTATION
06/15/2024		1	AWAITING FINAL DOCUMENTATION
06/16/2024		1	AWAITING FINAL DOCUMENTATION
06/17/2024		1	AWAITING FINAL DOCUMENTATION
06/18/2024		1	AWAITING FINAL DOCUMENTATION
06/19/2024		1	AWAITING FINAL DOCUMENTATION
06/20/2024		1	6/20/24 Final Evaluation and Final Estimate completed

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
		<hr/>
		14
		8
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643468001 CONTROL 643468001
 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	01506001	000	BLADING	STA	60.000	421.000	0.000	420.00	25,200.00
0065	01506003	000	BLADING	LF	1.100	258,556.000	0.000	264,000.00	290,400.00
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	60.000	0.000	14.00	14.00
								Category Subtotal	\$316,614.00

PROJECT RMC - 643468001 CONTROL 643468001
 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 (\$)
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$316,614.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	60.000	421.00	420.000	25,200.00
01506003	000	BLADING	LF	1.100	258,556.00	264,000.000	290,400.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	60.00	14.000	14.00
TOTAL ITEM EARNINGS TO DATE							\$316,614.00