



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644913001**
 PROJECT: **RMC - 644913001**
 CONTRACT: **11234209**
 AWARD AMOUNT: **\$2,428,750.00**
 PROJECTED AMOUNT: **\$2,428,752.00**
 ADJ. PROJECTED AMOUNT: **\$2,428,752.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.24**
 % TIME USED: **25.17**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$612,990.50	\$172,041.25	\$440,949.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$612,990.50	\$172,041.25	\$440,949.25
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	\$612,990.50	\$172,041.25	\$440,949.25

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>	\$832.00	
<u>BID DAYS:</u>	731	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	731		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	184	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644913001 CONTROL 644913001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00	24.00	3.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.750	27,661.000	\$48,406.75	600,000.00	49,256.00
0080	07646001	001	DRAIN INLET CLEANING	EA	70.000	420.000	\$29,400.00	300.00	421.00
0095	07646004	001	DOWNSPOUT CLEANING	EA	75.000	42.000	\$3,150.00	50.00	42.00
0100	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	22,625.000	\$113,125.00	5,000.00	22,625.00
0105	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	2,400.000	\$14,400.00	40,000.00	3,000.00
0110	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	9,200.000	\$64,400.00	1,000.00	9,700.00
0115	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.000	16,174.000	\$145,566.00	20,000.00	22,474.00
0140	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	5.000	1,500.000	\$7,500.00	2,000.00	1,500.00
0150	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	400.000	\$6,000.00	8,000.00	400.00
0165	07646021	001	SLOTTED DRAIN CLEANING	LF	1.000	501.500	\$501.50	500.00	501.50
0180	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	\$6,000.00	300.00	37.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$440,949.25

CONTRACT LINE ITEMS

PROJECT RMC - 644913001 CONTROL 644913001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	24.000	0.000	3.00	7,500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.750	600,000.000	0.000	49,256.00	86,198.00
0075	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	20.000	20,000.000	0.000	160.00	3,200.00
0080	07646001	001	DRAIN INLET CLEANING	EA	70.000	300.000	0.000	421.00	29,470.00
0085	07646002	001	PUMP STATION WELL CLEANING	EA	2,500.000	10.000	0.000	2.00	5,000.00
0090	07646003	001	BASKET AND INLET PIPE CLEANING	EA	1,500.000	20.000	0.000	2.00	3,000.00
0095	07646004	001	DOWNSPOUT CLEANING	EA	75.000	50.000	0.000	42.00	3,150.00
0100	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	5,000.000	0.000	22,625.00	113,125.00
0105	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	40,000.000	0.000	3,000.00	18,000.00
0110	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	1,000.000	0.000	9,700.00	67,900.00
0115	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.000	20,000.000	0.000	22,474.00	202,266.00
0120	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.000	4,000.000	0.000	120.00	1,080.00
0140	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	5.000	2,000.000	0.000	1,500.00	7,500.00
0150	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	8,000.000	0.000	400.00	6,000.00
0160	07646020	001	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	20.000	200.000	0.000	2,150.00	43,000.00
0165	07646021	001	SLOTTED DRAIN CLEANING	LF	1.000	500.000	0.000	501.50	501.50
0180	61856002	002	TMA (STATIONARY)	DAY	300.000	300.000	0.000	37.00	11,100.00
Category Subtotal									\$612,990.50

PROJECT RMC - 644913001 CONTROL 644913001
 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 (\$)
0125	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	9.000	1,000.000	0.000	0.000	0.00
0130	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	9.000	200.000	0.000	0.000	0.00
0135	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	7.000	100.000	0.000	0.000	0.00
0145	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.000	9,000.000	0.000	0.000	0.00
0155	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	2,000.000	0.000	0.000	0.00
0170	07646025	001	STORM SEWER CLEANING (ALL SIZES)	LF	9.000	1,000.000	0.000	0.000	0.00
0175	07646026	001	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	10.000	200.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
Lane Assessment Fees									
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	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
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$612,990.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	24.00	3.000	7,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	2.00	1.000	5,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.750	600,000.00	49,256.000	86,198.00
07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	20.000	20,000.00	160.000	3,200.00
07646001	001	DRAIN INLET CLEANING	EA	70.000	300.00	421.000	29,470.00
07646002	001	PUMP STATION WELL CLEANING	EA	2,500.000	10.00	2.000	5,000.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	1,500.000	20.00	2.000	3,000.00
07646004	001	DOWNSPOUT CLEANING	EA	75.000	50.00	42.000	3,150.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	5,000.00	22,625.000	113,125.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	40,000.00	3,000.000	18,000.00
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	1,000.00	9,700.000	67,900.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.000	20,000.00	22,474.000	202,266.00
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.000	4,000.00	120.000	1,080.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	5.000	2,000.00	1,500.000	7,500.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	8,000.00	400.000	6,000.00
07646020	001	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	20.000	200.00	2,150.000	43,000.00
07646021	001	SLOTTED DRAIN CLEANING	LF	1.000	500.00	501.500	501.50
61856002	002	TMA (STATIONARY)	DAY	300.000	300.00	37.000	11,100.00
TOTAL ITEM EARNINGS TO DATE							\$612,990.50