



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645027001**
 PROJECT: **RMC - 645027001**
 CONTRACT: **12234034**
 AWARD AMOUNT: **\$818,950.00**
 PROJECTED AMOUNT: **\$818,952.00**
 ADJ. PROJECTED AMOUNT: **\$818,952.00**
 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: **32.52**
 % TIME USED: **25.17**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 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	\$266,300.00	\$161,225.00	\$105,075.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,300.00	\$161,225.00	\$105,075.00
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	\$266,300.00	\$161,225.00	\$105,075.00

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>	731	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	731		PER DAY	\$618.00
<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 - 645027001 CONTROL 645027001
 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
0070	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	34.000	\$85,000.00	250.00	75.00
0075	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	3.000	\$6,000.00	40.00	13.00
0080	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	50.000	96.000	\$4,800.00	300.00	222.00
0085	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	50.000	75.000	\$3,750.00	250.00	129.00
0090	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	75.000	42.000	\$3,150.00	120.00	77.00
0095	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	75.000	15.000	\$1,125.00	50.00	65.00
0105	07526010	001	TREE REMOVAL (36" - 42" DIA)	EA	100.000	6.000	\$600.00	25.00	23.00
0110	07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	200.000	2.000	\$400.00	20.00	15.00
0115	07526014	001	STUMP REMOVAL	EA	50.000	5.000	\$250.00	50.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$105,075.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645027001 CONTROL 645027001
 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	1,000.000	24.000	0.000	4.00	4,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0070	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	250.000	0.000	75.00	187,500.00
0075	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	40.000	0.000	13.00	26,000.00
0080	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	50.000	300.000	0.000	222.00	11,100.00
0085	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	50.000	250.000	0.000	129.00	6,450.00
0090	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	75.000	120.000	0.000	77.00	5,775.00
0095	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	75.000	50.000	0.000	65.00	4,875.00
0100	07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	100.000	25.000	0.000	27.00	2,700.00
0105	07526010	001	TREE REMOVAL (36" - 42" DIA)	EA	100.000	25.000	0.000	23.00	2,300.00
0110	07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	200.000	20.000	0.000	15.00	3,000.00
0115	07526014	001	STUMP REMOVAL	EA	50.000	50.000	0.000	9.00	450.00
0120	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	3,000.000	0.000	250.00	500.00
0125	61856002	002	TMA (STATIONARY)	DAY	10.000	10.000	0.000	7.00	70.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	10.000	0.000	2.00	20.00
0135	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	250.000	0.000	88.00	10,560.00
								Category Subtotal	\$266,300.00

PROJECT RMC - 645027001 CONTROL 645027001
 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 (\$)
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$266,300.00**

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	24.00	4.000	4,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.00	1.000	1,000.00
07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	250.00	75.000	187,500.00
07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	40.00	13.000	26,000.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	50.000	300.00	222.000	11,100.00
07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	50.000	250.00	129.000	6,450.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	75.000	120.00	77.000	5,775.00
07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	75.000	50.00	65.000	4,875.00
07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	100.000	25.00	27.000	2,700.00
07526010	001	TREE REMOVAL (36" - 42" DIA)	EA	100.000	25.00	23.000	2,300.00
07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	200.000	20.00	15.000	3,000.00
07526014	001	STUMP REMOVAL	EA	50.000	50.00	9.000	450.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	3,000.00	250.000	500.00
61856002	002	TMA (STATIONARY)	DAY	10.000	10.00	7.000	70.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	10.00	2.000	20.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	250.00	88.000	10,560.00

TOTAL ITEM EARNINGS TO DATE

\$266,300.00