



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646124001**
 PROJECT: **RMC - 646124001**
 CONTRACT: **03241202**
 AWARD AMOUNT: **\$174,700.00**
 PROJECTED AMOUNT: **\$174,702.00**
 ADJ. PROJECTED AMOUNT: **\$174,702.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.74**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2024**
 AWARD DATE: **03/20/2024**
 NOTICE TO PROCEED DATE: **04/10/2024**
 WORK BEGIN DATE: **05/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,204.00	\$44,904.00	\$5,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,204.00	\$44,904.00	\$5,300.00
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	\$50,204.00	\$44,904.00	\$5,300.00

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: 05/28/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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

<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 - 646124001 CONTROL 646124001
 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
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	\$1,000.00	4.00	1.00
0070	07646001	001	DRAIN INLET CLEANING	EA	100.000	1.000	\$100.00	24.00	2.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	2,400.000	1.000	\$2,400.00	8.00	2.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	800.000	1.000	\$800.00	8.00	2.00
0085	07646005	001	SUMP CLEANING	EA	1,000.000	1.000	\$1,000.00	8.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,300.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646124001 CONTROL 646124001
 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	100.000	24.000	0.000	1.00	100.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.000	0.000	1.00	1,000.00
0070	07646001	001	DRAIN INLET CLEANING	EA	100.000	24.000	0.000	2.00	200.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	2,400.000	8.000	0.000	2.00	4,800.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	800.000	8.000	0.000	2.00	1,600.00
0085	07646005	001	SUMP CLEANING	EA	1,000.000	8.000	0.000	2.00	2,000.00
0095	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	5,000.000	0.000	2,320.00	13,920.00
0105	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.000	1,100.000	0.000	4,164.00	24,984.00
0140	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	0.000	4.00	1,600.00
Category Subtotal									\$50,204.00

PROJECT RMC - 646124001 CONTROL 646124001
 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 (\$)
0090	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	6.000	7,000.000	0.000	0.000	0.00
0100	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	1,500.000	0.000	0.000	0.00
0110	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	6.000	250.000	0.000	0.000	0.00
0115	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.000	250.000	0.000	0.000	0.00
0120	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	8.000	250.000	0.000	0.000	0.00
0125	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	4.000	800.000	0.000	0.000	0.00
0130	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	1,600.000	0.000	0.000	0.00
0135	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	300.000	0.000	0.000	0.00
0145	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	1.000	2,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	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
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$50,204.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	1.000	100.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.00	1.000	1,000.00
07646001	001	DRAIN INLET CLEANING	EA	100.000	24.00	2.000	200.00
07646002	001	PUMP STATION WELL CLEANING	EA	2,400.000	8.00	2.000	4,800.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	800.000	8.00	2.000	1,600.00
07646005	001	SUMP CLEANING	EA	1,000.000	8.00	2.000	2,000.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	5,000.00	2,320.000	13,920.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.000	1,100.00	4,164.000	24,984.00
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	4.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$50,204.00