



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/26**

CONTRACT ID: **648845001**  
 PROJECT: **BPM - A00217117**  
 CONTRACT: **12251804**  
 AWARD AMOUNT: **\$134,302.00**  
 PROJECTED AMOUNT: **\$133,546.00**  
 ADJ. PROJECTED AMOUNT: **\$133,546.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM0709**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **44.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2025**  
 AWARD DATE: **12/12/2025**  
 NOTICE TO PROCEED DATE: **12/22/2025**  
 WORK BEGIN DATE: **01/22/2026**  
 ACCEPTED DATE: **03/30/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,999.00	\$133,998.00	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,999.00	\$133,998.00	\$1.00
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>\$133,999.00</b>	<b>\$133,998.00</b>	<b>\$1.00</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: 01/22/2026  
TIME CHARGES BEGIN: 01/01/2026  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 34  
DAYS CHARGED TO DATE: 15  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2026		1
02/27/2026		1
02/28/2026		1
03/01/2026		1
03/02/2026		1
03/03/2026		1
03/04/2026		1
03/05/2026		1
03/06/2026		1
03/07/2026		1
03/08/2026		1
03/09/2026		1
03/10/2026		1
03/11/2026		1
03/12/2026		1
03/13/2026		1
03/14/2026		1
03/15/2026		1
03/16/2026		1
03/17/2026		1
03/18/2026		1
03/19/2026		1
03/20/2026		1
03/21/2026		1
03/22/2026		1
03/23/2026		1
03/24/2026		1
03/25/2026		1

AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		27

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00217117 CONTROL 648845001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT BPM - A00217117 CONTROL 648845001  
 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	04007010	000	CEM STABIL BKFL	CY	350.000	20.000	0.000	20.00	7,000.00
0065	04017001	000	FLOWABLE BACKFILL	CY	850.000	15.000	0.000	15.82	13,447.00
0075	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	175.000	582.000	0.000	582.00	101,850.00
0080	05007001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.97	9,700.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0120	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	1.000	0.000	1.00	2,000.00
								<b>Category Subtotal</b>	<b>\$133,999.00</b>

PROJECT BPM - A00217117 CONTROL 648845001  
 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 (\$)
0070	04037001	000	TEMPORARY SPL SHORING	SF	0.100	2,560.000	0.000	0.000	0.00
0090	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	0.000	0.00
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	34.000	0.000	0.000	0.00
0100	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	100.000	0.000	0.000	0.00
0105	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0110	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0115	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$133,999.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04007010	000	CEM STABIL BKFL	CY	350.000	20.00	20.000	7,000.00
04017001	000	FLOWABLE BACKFILL	CY	850.000	15.00	15.820	13,447.00
04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	175.000	582.00	582.000	101,850.00
05007001	000	MOBILIZATION	LS	10,000.000	1.00	0.970	9,700.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	1.00	1.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$133,999.00</b>