Contractor's Estimate Package

Contract ID:	649332001	Highway:	
Project:	RMC - A00218306	District:	WACO
Contract:	04260902	County:	HILL
Award Amount:	$486,600.00	Area Engineer:	JOSH VOILES
Projected Amount	$485,841.00	Area Number:	054
Adj Projected Amount	$0.00		
Contractor:	SHALOM SERVICES CORPORATION		
Estimate Number:	0003	Letting Date:	04/29/2026
Estimate Paid:	☐	Award Date:	05/05/2026
Estimate Period:	9/1/2026 to 9/25/2026	Notice To Proceed Date:	05/20/2026
Estimate Type:	Progress	Work Begin Date:	06/21/2026
% Complete	10.75	Accepted Date:	
% Time Used:	6.85		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$52,245.00	$0.00	$52,245.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$52,245.00	$0.00	$52,245.00
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	$52,245.00	$0.00	$52,245.00

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	06/21/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	07/20/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	25	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	25			
Total Period Days:	25	0	25	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	3				
09/02/2026	3				
09/03/2026	3				
09/04/2026	3				
09/05/2026	3				
09/06/2026	3				
09/07/2026	3				
09/08/2026	3				
09/09/2026	3				
09/10/2026	3				
09/11/2026	3				
09/12/2026	3				
09/13/2026	3				
09/14/2026	3				
09/15/2026	3				
09/16/2026	3				
09/17/2026	3				
09/18/2026	3				

Contractor's Estimate Package

09/19/2026	3
09/20/2026	3
09/21/2026	3
09/22/2026	3
09/23/2026	3
09/24/2026	3
09/25/2026	3

Contractor's Estimate Package

Worked Performed This Period

Project: RMC - A00218306 Control 649332001

Category: 001 Description: Tree Trimming

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	05007002	000	MOBILIZATION (CALLOUT)	EA	$5,000.00	1	$5,000.00	5.00	1.00
0105	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	$75.00	42	$3,150.00	234.00	42.00
0110	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	$150.00	1	$150.00	48.00	1.00
0115	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	$175.00	5	$875.00	34.00	5.00
0085	07357060	000	DRIFTWOOD REMOVAL	CY	$100.00	290	$29,000.00	1,750.00	290.00
0125	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	$1,000.00	4	$4,000.00	12.00	4.00
0130	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	$2,000.00	1	$2,000.00	5.00	1.00
0135	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	$2,000.00	3	$6,000.00	3.00	3.00
0090	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	$1,250.00	1	$1,250.00	120.78	1.00
0120	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	$205.00	4	$820.00	25.00	4.00

Total Item Earnings This Estimate $52,245.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218306 Control 649332001

Category: 001 Description: Tree Trimming

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	05007002	0	MOBILIZATION (CALLOUT)	EA	$5,000.00	5.00	0.00	1.00	$5,000.00
0065	05007033	0	MOBILIZATION (EMERGENCY)	EA	$5,000.00	3.00	0.00	0.00	$0.00
0070	05037001	0	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$50.00	21.00	0.00	0.00	$0.00
0075	05057001	0	TMA (STATIONARY)	DAY	$100.00	21.00	0.00	0.00	$0.00
0080	05057002	0	TMA (MOBILE OPERATION)	HR	$50.00	36.00	0.00	0.00	$0.00
0085	07357060	0	DRIFTWOOD REMOVAL	CY	$100.00	1,750.00	0.00	290.00	$29,000.00
0090	07527001	0	TREE TRIMMING / BRUSH REMOVAL	MI	$1,250.00	120.78	0.00	1.00	$1,250.00
0095	07527002	0	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	$5.00	2,000.00	0.00	0.00	$0.00
0100	07527003	0	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	$1,250.00	33.00	0.00	0.00	$0.00
0105	07527005	0	TREE REMOVAL (4" - 12" DIA)	EA	$75.00	234.00	0.00	42.00	$3,150.00
0110	07527006	0	TREE REMOVAL (12" - 18" DIA)	EA	$150.00	48.00	0.00	1.00	$150.00
0115	07527007	0	TREE REMOVAL (18" - 24" DIA)	EA	$175.00	34.00	0.00	5.00	$875.00
0120	07527008	0	TREE REMOVAL (24" - 30" DIA)	EA	$205.00	25.00	0.00	4.00	$820.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218306 Control 649332001

Category: 001 Description: Tree Trimming

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	07527009	0	TREE REMOVAL (30" - 36" DIA)	EA	$1,000.00	12.00	0.00	4.00	$4,000.00
0130	07527010	0	TREE REMOVAL (36" - 42" DIA)	EA	$2,000.00	5.00	0.00	1.00	$2,000.00
0135	07527011	0	TREE REMOVAL (42" - 48" DIA)	EA	$2,000.00	3.00	0.00	3.00	$6,000.00
0140	70107002	0	MAINTENANCE SPEED LIMIT SIGNING	DAY	$100.00	6.00	0.00	0.00	$0.00
0145	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.00	1.00	0.00	0.00	$0.00
0150	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00
0155	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	0.00	$0.00
0160	96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	0.00	$0.00

Category 001 SubTotal $52,245.00

Total Item earnings this contract $52,245.00

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05007002		MOBILIZATION (CALLOUT)	EA	$5,000.00	5.00	1.00	$5,000.00
05007033		MOBILIZATION (EMERGENCY)	EA	$5,000.00	3.00	0.00	$0.00
05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$50.00	21.00	0.00	$0.00
05057001		TMA (STATIONARY)	DAY	$100.00	21.00	0.00	$0.00
05057002		TMA (MOBILE OPERATION)	HR	$50.00	36.00	0.00	$0.00
07357060		DRIFTWOOD REMOVAL	CY	$100.00	1,750.00	290.00	$29,000.00
07527001		TREE TRIMMING / BRUSH REMOVAL	MI	$1,250.00	120.78	1.00	$1,250.00
07527002		SPOT TREE TRIMMING / BRUSH REMOVAL	LF	$5.00	2,000.00	0.00	$0.00
07527003		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	$1,250.00	33.00	0.00	$0.00
07527005		TREE REMOVAL (4" - 12" DIA)	EA	$75.00	234.00	42.00	$3,150.00
07527006		TREE REMOVAL (12" - 18" DIA)	EA	$150.00	48.00	1.00	$150.00
07527007		TREE REMOVAL (18" - 24" DIA)	EA	$175.00	34.00	5.00	$875.00
07527008		TREE REMOVAL (24" - 30" DIA)	EA	$205.00	25.00	4.00	$820.00
07527009		TREE REMOVAL (30" - 36" DIA)	EA	$1,000.00	12.00	4.00	$4,000.00
07527010		TREE REMOVAL (36" - 42" DIA)	EA	$2,000.00	5.00	1.00	$2,000.00
07527011		TREE REMOVAL (42" - 48" DIA)	EA	$2,000.00	3.00	3.00	$6,000.00
70107002		MAINTENANCE SPEED LIMIT SIGNING	DAY	$100.00	6.00	0.00	$0.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.00	1.00	0.00	$0.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	$0.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
					Total Item Earnings To Date		$52,245.00