



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642532001**
 PROJECT: **RMC - 642532001**
 CONTRACT: **12234211**
 AWARD AMOUNT: **\$836,525.00**
 PROJECTED AMOUNT: **\$836,527.00**
 ADJ. PROJECTED AMOUNT: **\$836,527.00**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.22**
 % TIME USED: **68.85**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$336,411.60 | \$336,411.60 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$336,411.60 | \$336,411.60 | \$0.00 |
| 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 | \$336,411.60 | \$336,411.60 | \$0.00 |

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: 02/26/2024
TIME CHARGES BEGIN: 02/17/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 252
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642532001 CONTROL 642532001
 CATEGORY 001 DESCRIPTION GALVESTON PUMP STATION & DRAINAGE SYSTEM CL

| 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 | 400.000 | 12.000 | 0.000 | 2.00 | 800.00 |
| 0065 | 07646001 | 001 | DRAIN INLET CLEANING | EA | 60.000 | 1,500.000 | 0.000 | 183.00 | 10,980.00 |
| 0085 | 07646007 | 001 | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF | 2.200 | 75,885.000 | 0.000 | 6,358.00 | 13,987.60 |
| 0090 | 07646008 | 001 | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF | 2.600 | 29,580.000 | 0.000 | 15,805.00 | 41,093.00 |
| 0095 | 07646009 | 001 | STORM SEWER CLEANING (PIPE)(25"-30"DIA) | LF | 2.750 | 8,000.000 | 0.000 | 5,798.00 | 15,944.50 |
| 0100 | 07646010 | 001 | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF | 3.500 | 109,000.000 | 0.000 | 2,049.00 | 7,171.50 |
| 0105 | 07646011 | 001 | STORM SEWER CLEANING (PIPE)(37"-42"DIA) | LF | 4.000 | 300.000 | 0.000 | 653.00 | 2,612.00 |
| 0120 | 07646016 | 001 | STORM SEWER CLEAN (BOX CULV) (6-<12 SF) | LF | 10.000 | 1,000.000 | 0.000 | 13,666.00 | 136,660.00 |
| 0125 | 07646017 | 001 | STORM SEWER CLEAN (BOX CULV)(12-<24 SF) | LF | 12.000 | 1,000.000 | 0.000 | 7,699.00 | 92,388.00 |
| 0140 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 100.000 | 480.250 | 0.000 | 147.75 | 14,775.00 |
| Category Subtotal | | | | | | | | | \$336,411.60 |

PROJECT RMC - 642532001 CONTROL 642532001
 CATEGORY 001 DESCRIPTION GALVESTON PUMP STATION & DRAINAGE SYSTEM CLEANII

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07646002 | 001 | PUMP STATION WELL CLEANING | EA | 1,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 07646003 | 001 | BASKET AND INLET PIPE CLEANING | EA | 400.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 07646005 | 001 | SUMP CLEANING | EA | 300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07646012 | 001 | STORM SEWER CLEANING (PIPE)(43"-54"DIA) | LF | 4.250 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07646015 | 001 | STORM SEWER CLEAN (BOX CULV) (<6 SF) | LF | 5.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07646018 | 001 | STORM SEWER CLEAN (BOX CULV)(24-<48 SF) | LF | 16.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07646019 | 001 | STORM SEWER CLEAN (BOX CULV)(48-<96 SF) | LF | 18.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 70196001 | 000 | STORM SEWER (TELEVISION INSPECTION) | LF | 2.750 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Lane Assessment Fees | | | | | | |
| 0165 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 400.000 | 12.00 | 2.000 | 800.00 |
| 07646001 | 001 | DRAIN INLET CLEANING | EA | 60.000 | 1,500.00 | 183.000 | 10,980.00 |
| 07646007 | 001 | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF | 2.200 | 75,885.00 | 6,358.000 | 13,987.60 |
| 07646008 | 001 | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF | 2.600 | 29,580.00 | 15,805.000 | 41,093.00 |
| 07646009 | 001 | STORM SEWER CLEANING (PIPE)(25"-30"DIA) | LF | 2.750 | 8,000.00 | 5,798.000 | 15,944.50 |
| 07646010 | 001 | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF | 3.500 | 109,000.00 | 2,049.000 | 7,171.50 |
| 07646011 | 001 | STORM SEWER CLEANING (PIPE)(37"-42"DIA) | LF | 4.000 | 300.00 | 653.000 | 2,612.00 |
| 07646016 | 001 | STORM SEWER CLEAN (BOX CULV) (6-<12 SF) | LF | 10.000 | 1,000.00 | 13,666.000 | 136,660.00 |
| 07646017 | 001 | STORM SEWER CLEAN (BOX CULV)(12-<24 SF) | LF | 12.000 | 1,000.00 | 7,699.000 | 92,388.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 100.000 | 480.25 | 147.750 | 14,775.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$336,411.60 |