



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **633006001**
 PROJECT: **RMC - 633006001**
 CONTRACT: **06184005**
 AWARD AMOUNT: **\$345,580.00**
 PROJECTED AMOUNT: **\$355,010.56**
 ADJ. PROJECTED AMOUNT: **\$593,605.76**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/13/2018**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,132.75	\$717,132.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,132.75	\$717,132.75	\$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	\$717,132.75	\$717,132.75	\$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: 09/13/2018
TIME CHARGES BEGIN: 09/01/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633006001 CONTROL 633006001
 CATEGORY 001 DESCRIPTION PUMP STA & DRAINAGE SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	10.000	20.00	20,000.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,260.000	3.000	0.000	7.00	8,820.00
0085	07646001	001	DRAIN INLET CLEANING	EA	70.000	200.000	50.000	231.00	16,170.00
0090	07646002	001	PUMP STATION WELL CLEANING	EA	1,700.000	65.000	65.000	128.00	217,600.00
0095	07646003	001	BASKET AND INLET PIPE CLEANING	EA	900.000	31.000	31.000	66.00	59,400.00
0100	07646004	001	DOWNSPOUT CLEANING	EA	250.000	40.000	0.000	15.00	3,750.00
0105	07646005	001	SUMP CLEANING	EA	1,000.000	4.000	4.000	6.00	6,000.00
0115	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.750	6,000.000	0.000	10,145.00	38,043.75
0120	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.000	8,000.000	12,000.000	32,994.00	131,976.00
0125	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	5.000	8,000.000	2,000.000	13,857.00	69,285.00
0130	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.000	2,000.000	1,000.000	8,903.00	53,418.00
0135	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	7.000	2,000.000	0.000	340.00	2,380.00
0140	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	9.000	100.000	0.000	695.00	6,255.00
0145	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	14.000	250.000	0.000	846.00	11,844.00
0150	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	10.000	150.000	50.000	120.00	1,200.00
0155	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	500.000	0.000	1,023.00	11,253.00
0160	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	13.000	500.000	200.000	670.00	8,710.00
0165	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	16.000	350.000	0.000	70.00	1,120.00
0185	61856001	000	TMA (STATIONARY)	EA	500.000	30.000	30.000	99.00	49,500.00
0190	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	4.000	100.000	0.000	102.00	408.00
Category Subtotal									\$717,132.75

PROJECT RMC - 633006001 CONTROL 633006001
 CATEGORY 001 DESCRIPTION PUMP STA & DRAINAGE SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	3.000	50.000	0.000	0.000	0.00
0170	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	19.000	100.000	0.000	0.000	0.00
0175	07646021	001	SLOTTED DRAIN CLEANING	LF	3.000	500.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	7.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,431.560	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0255	61856003		TMA (MOBILE OPERATION)	HR	29.760	0.000	20.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,132.75

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	10.00	20.000	20,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,260.000	3.00	7.000	8,820.00
07646001	001	DRAIN INLET CLEANING	EA	70.000	200.00	231.000	16,170.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,700.000	65.00	128.000	217,600.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	900.000	31.00	66.000	59,400.00
07646004	001	DOWNSPOUT CLEANING	EA	250.000	40.00	15.000	3,750.00
07646005	001	SUMP CLEANING	EA	1,000.000	4.00	6.000	6,000.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.750	6,000.00	10,145.000	38,043.75
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.000	8,000.00	32,994.000	131,976.00
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	5.000	8,000.00	13,857.000	69,285.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.000	2,000.00	8,903.000	53,418.00
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	7.000	2,000.00	340.000	2,380.00
07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	9.000	100.00	695.000	6,255.00
07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	14.000	250.00	846.000	11,844.00
07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	10.000	150.00	120.000	1,200.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	500.00	1,023.000	11,253.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	13.000	500.00	670.000	8,710.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	16.000	350.00	70.000	1,120.00
61856001	000	TMA (STATIONARY)	EA	500.000	30.00	99.000	49,500.00
70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	4.000	100.00	102.000	408.00
TOTAL ITEM EARNINGS TO DATE							\$717,132.75