



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **635525001**
 PROJECT: **RMC - 635525001**
 CONTRACT: **03201203**
 AWARD AMOUNT: **\$257,660.00**
 PROJECTED AMOUNT: **\$258,559.00**
 ADJ. PROJECTED AMOUNT: **\$258,559.00**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/23/2021** to **04/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2020**
 AWARD DATE: **03/17/2020**
 NOTICE TO PROCEED DATE: **04/03/2020**
 WORK BEGIN DATE: **06/16/2020**
 ACCEPTED DATE: **04/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,147.50	\$248,147.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,147.50	\$248,147.50	\$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	\$248,147.50	\$248,147.50	\$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: 06/16/2020
TIME CHARGES BEGIN: 04/27/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 361
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/23/2021	1		
04/24/2021	1		
04/25/2021	1		
04/26/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635525001 CONTROL 635525001
 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	7,000.000	12.000	0.000	7.00	49,007.00
0085	07646001	001	DRAIN INLET CLEANING	EA	50.000	300.000	0.000	620.00	31,000.00
0090	07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	8.000	0.000	13.00	23,400.00
0095	07646003	001	BASKET AND INLET PIPE CLEANING	EA	800.000	8.000	0.000	11.00	8,800.00
0105	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.750	300.000	0.000	1,970.00	5,417.50
0110	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	10,000.000	0.000	13,848.00	27,696.00
0115	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.000	30,000.000	0.000	19,365.00	38,730.00
0120	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	2.000	9,500.000	0.000	5,085.00	10,170.00
0125	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	2.000	3,500.000	0.000	10,789.00	21,578.00
0130	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	6.500	500.000	0.000	3,060.00	19,890.00
0135	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.500	500.000	0.000	1,250.00	10,625.00
0140	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	5.000	500.000	0.000	360.00	1,800.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	34.00	34.00
								Category Subtotal	\$248,147.50

PROJECT RMC - 635525001 CONTROL 635525001
 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 (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	7,500.000	2.000	0.000	0.000	0.00
0100	07646005	001	SUMP CLEANING	EA	300.000	1.000	0.000	0.000	0.00
0145	07646014	001	STORM SEWER CLEANING (PIPE)(75"-96"DIA)	LF	5.000	25.000	0.000	0.000	0.00
0150	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	5.000	75.000	0.000	0.000	0.00
0155	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	5.000	275.000	0.000	0.000	0.00
0160	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	5.000	200.000	0.000	0.000	0.00
0165	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	5.000	25.000	0.000	0.000	0.00
0170	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	5.000	25.000	0.000	0.000	0.00
0175	07646020	001	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	5.000	100.000	0.000	0.000	0.00
0180	07646022	001	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	2,000.000	1.000	0.000	0.000	0.00
0190	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	1.000	100.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200.000	0.000	0.000	0.00
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200.000	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	7,000.000	12.00	7.001	49,007.00
07646001	001	DRAIN INLET CLEANING	EA	50.000	300.00	620.000	31,000.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	8.00	13.000	23,400.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	800.000	8.00	11.000	8,800.00
07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.750	300.00	1,970.000	5,417.50
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	10,000.00	13,848.000	27,696.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.000	30,000.00	19,365.000	38,730.00
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61856002	002	TMA (STATIONARY)	DAY	1.000	10.00	34.000	34.00
TOTAL ITEM EARNINGS TO DATE							\$248,147.50