



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **635925001**
 PROJECT: **RMC - 635925001**
 CONTRACT: **05201201**
 AWARD AMOUNT: **\$240,337.50**
 PROJECTED AMOUNT: **\$240,340.50**
 ADJ. PROJECTED AMOUNT: **\$240,340.50**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**
 AWARD DATE: **05/22/2020**
 NOTICE TO PROCEED DATE: **08/10/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,816.50	\$271,816.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,816.50	\$271,816.50	\$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	\$271,816.50	\$271,816.50	\$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: 10/01/2020
TIME CHARGES BEGIN: 10/01/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 365
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
10/01/2021		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635925001 CONTROL 635925001
 CATEGORY 001 DESCRIPTION PUMP STATION AND DRAINAGE SYS CLEAN

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	20.000	0.000	7.00	7,000.00
0085	07646001	001	DRAIN INLET CLEANING	EA	60.000	105.000	0.000	53.00	3,180.00
0090	07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	20.000	0.000	22.00	33,000.00
0095	07646003	001	BASKET AND INLET PIPE CLEANING	EA	300.000	20.000	0.000	14.00	4,200.00
0100	07646005	001	SUMP CLEANING	EA	200.000	4.000	0.000	3.00	600.00
0105	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.250	400.000	0.000	71.00	159.75
0110	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	4,500.000	0.000	4,104.00	12,312.00
0115	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.250	4,700.000	0.000	13,435.00	70,533.75
0120	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.500	3,000.000	0.000	3,641.00	23,666.50
0125	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.250	2,250.000	0.000	3,982.00	28,869.50
0130	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.000	1,000.000	0.000	304.00	2,736.00
0135	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	350.000	0.000	228.00	2,280.00
0150	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	1,500.000	0.000	710.00	7,810.00
0155	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	13.000	500.000	0.000	906.00	11,778.00
0160	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	300.000	0.000	3,576.00	53,640.00
0165	07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	10,000.000	0.000	164.00	451.00
0175	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	48.00	9,600.00
								Category Subtotal	\$271,816.50

PROJECT RMC - 635925001 CONTROL 635925001
 CATEGORY 001 DESCRIPTION PUMP STATION AND DRAINAGE SYS CLEAN

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	1,400.000	10.000	0.000	0.000	0.00
0140	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	12.000	350.000	0.000	0.000	0.00
0145	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.000	350.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	15.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	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	1,000.000	20.00	7.000	7,000.00
07646001	001	DRAIN INLET CLEANING	EA	60.000	105.00	53.000	3,180.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	20.00	22.000	33,000.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	300.000	20.00	14.000	4,200.00
07646005	001	SUMP CLEANING	EA	200.000	4.00	3.000	600.00
07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.250	400.00	71.000	159.75
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	4,500.00	4,104.000	12,312.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.250	4,700.00	13,435.000	70,533.75
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.500	3,000.00	3,641.000	23,666.50
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07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	350.00	228.000	2,280.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	1,500.00	710.000	7,810.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	13.000	500.00	906.000	11,778.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	300.00	3,576.000	53,640.00
07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	10,000.00	164.000	451.00
61856002	002	TMA (STATIONARY)	DAY	200.000	60.00	48.000	9,600.00
TOTAL ITEM EARNINGS TO DATE							\$271,816.50