



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636543001**
 PROJECT: **RMC - 636543001**
 CONTRACT: **08201203**
 AWARD AMOUNT: **\$322,322.50**
 PROJECTED AMOUNT: **\$322,325.50**
 ADJ. PROJECTED AMOUNT: **\$426,325.50**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/20/2022** to **01/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/11/2020**
 NOTICE TO PROCEED DATE: **09/14/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **01/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$530,613.75	\$530,613.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$530,613.75	\$530,613.75	\$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	\$530,613.75	\$530,613.75	\$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: 02/01/2021
TIME CHARGES BEGIN: 02/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 352
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 - 636543001 CONTROL 636543001
 CATEGORY 001 DESCRIPTION STORM SEWER 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	7.000	0.000	13.00	13,000.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,300.000	3.000	0.000	1.00	1,300.00
0085	07646001	001	DRAIN INLET CLEANING	EA	70.000	233.000	0.000	770.00	53,900.00
0090	07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	8.000	0.000	6.00	10,800.00
0095	07646003	001	BASKET AND INLET PIPE CLEANING	EA	400.000	24.000	0.000	24.00	9,600.00
0100	07646004	001	DOWNSPOUT CLEANING	EA	200.000	25.000	520.000	621.00	124,200.00
0105	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.750	5,500.000	0.000	75.00	206.25
0110	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.750	10,000.000	0.000	2,686.00	12,758.50
0115	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.250	3,250.000	0.000	794.00	4,962.50
0120	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	3,750.000	0.000	8,618.00	86,180.00
0125	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	11.000	1,000.000	0.000	230.00	2,530.00
0140	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	19.000	250.000	0.000	988.00	18,772.00
0145	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	21.000	500.000	0.000	3,218.00	67,578.00
0150	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	21.500	350.000	0.000	1,135.00	24,402.50
0155	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	22.000	250.000	0.000	392.00	8,624.00
0165	07646022	001	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	6,500.000	4.000	0.000	4.00	26,000.00
0170	07646023	001	PUMP STATION WELL CLEANING (LARGE)	EA	4,000.000	8.000	0.000	10.00	40,000.00
0180	61856001	002	TMA (STATIONARY)	EA	500.000	25.000	0.000	47.00	23,500.00
0185	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	4.000	500.000	0.000	575.00	2,300.00
Category Subtotal									\$530,613.75

PROJECT RMC - 636543001 CONTROL 636543001
 CATEGORY 001 DESCRIPTION STORM SEWER SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	12.000	1,400.000	0.000	0.000	0.00
0135	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	18.000	50.000	0.000	0.000	0.00
0160	07646021	001	SLOTTED DRAIN CLEANING	LF	7.500	2,000.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	400.000	3.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$530,613.75

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	7.00	13.000	13,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,300.000	3.00	1.000	1,300.00
07646001	001	DRAIN INLET CLEANING	EA	70.000	233.00	770.000	53,900.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	8.00	6.000	10,800.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	400.000	24.00	24.000	9,600.00
07646004	001	DOWNSPOUT CLEANING	EA	200.000	25.00	621.000	124,200.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.750	5,500.00	75.000	206.25
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.750	10,000.00	2,686.000	12,758.50
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.250	3,250.00	794.000	4,962.50
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	3,750.00	8,618.000	86,180.00
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	11.000	1,000.00	230.000	2,530.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	19.000	250.00	988.000	18,772.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	21.000	500.00	3,218.000	67,578.00
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07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	22.000	250.00	392.000	8,624.00
07646022	001	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	6,500.000	4.00	4.000	26,000.00
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TOTAL ITEM EARNINGS TO DATE							\$530,613.75