



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637243001**
 PROJECT: **RMC - 637243001**
 CONTRACT: **01211201**
 AWARD AMOUNT: **\$196,675.00**
 PROJECTED AMOUNT: **\$196,678.00**
 ADJ. PROJECTED AMOUNT: **\$196,678.00**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **03/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2021**
 AWARD DATE: **01/13/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **03/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,470.00	\$245,470.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,470.00	\$245,470.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$245,470.00	\$245,470.00	

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: 03/29/2021
TIME CHARGES BEGIN: 03/29/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
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
03/26/2022		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 - 637243001 CONTROL 637243001
 CATEGORY 001 DESCRIPTION PUMP STA & DRAIN SYSTEM CLEANING

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	1,000.000	12.000	0.000	7.00	7,000.00
0070	07646001	001	DRAIN INLET CLEANING	EA	150.000	12.000	0.000	9.00	1,350.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	3,500.000	4.000	0.000	1.00	3,500.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	425.000	4.000	0.000	1.00	425.00
0085	07646005	001	SUMP CLEANING	EA	475.000	4.000	0.000	1.00	475.00
0095	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	9.000	2,500.000	0.000	6,171.00	55,539.00
0100	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.000	750.000	0.000	1,853.00	18,530.00
0125	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	25.000	400.000	0.000	300.00	7,500.00
0130	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	75.000	800.000	0.000	798.00	59,850.00
0135	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	80.000	150.000	0.000	1,075.00	86,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	175.000	15.000	0.000	15.00	2,625.00
0145	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	6.000	1,000.000	0.000	446.00	2,676.00
Category Subtotal									\$245,470.00

PROJECT RMC - 637243001 CONTROL 637243001
 CATEGORY 001 DESCRIPTION PUMP STA & DRAIN SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.000	0.000	0.000	0.00
0090	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	8.500	3,500.000	0.000	0.000	0.00
0105	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.500	550.000	0.000	0.000	0.00
0110	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	12.000	125.000	0.000	0.000	0.00
0115	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	14.000	125.000	0.000	0.000	0.00
0120	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	15.000	125.000	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$245,470.00

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	12.00	7.000	7,000.00
07646001	001	DRAIN INLET CLEANING	EA	150.000	12.00	9.000	1,350.00
07646002	001	PUMP STATION WELL CLEANING	EA	3,500.000	4.00	1.000	3,500.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	425.000	4.00	1.000	425.00
07646005	001	SUMP CLEANING	EA	475.000	4.00	1.000	475.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	9.000	2,500.00	6,171.000	55,539.00
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.000	750.00	1,853.000	18,530.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	25.000	400.00	300.000	7,500.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	75.000	800.00	798.000	59,850.00
07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	80.000	150.00	1,075.000	86,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	15.00	15.000	2,625.00
70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	6.000	1,000.00	446.000	2,676.00
TOTAL ITEM EARNINGS TO DATE							\$245,470.00