



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **637872001**
 PROJECT: **RMC - 637872001**
 CONTRACT: **05211203**
 AWARD AMOUNT: **\$226,075.00**
 PROJECTED AMOUNT: **\$226,078.00**
 ADJ. PROJECTED AMOUNT: **\$226,078.00**
 CONTRACTOR: **AIMS COMPANIES**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **10/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2021**
 AWARD DATE: **05/14/2021**
 NOTICE TO PROCEED DATE: **06/14/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,978.25	\$224,978.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,978.25	\$224,978.25	\$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	\$224,978.25	\$224,978.25	\$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: 10/01/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
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	Diary Adjustment
09/26/2022	1		
09/27/2022	1		
09/28/2022	1		
09/29/2022	1		
09/30/2022	1		
10/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637872001 CONTROL 637872001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	500.000	20.000	0.000	7.00	3,500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,200.000	10.000	0.000	1.00	1,200.00
0075	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	28.00	5,600.00
0080	07646001	001	DRAIN INLET CLEANING	EA	55.000	105.000	0.000	131.00	7,205.00
0085	07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	20.000	0.000	14.00	21,000.00
0090	07646003	001	BASKET AND INLET PIPE CLEANING	EA	300.000	20.000	0.000	14.00	4,200.00
0095	07646005	001	SUMP CLEANING	EA	200.000	4.000	0.000	7.00	1,400.00
0100	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.250	400.000	0.000	166.00	373.50
0105	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	4,500.000	0.000	2,508.00	7,524.00
0110	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	4,700.000	0.000	5,521.00	27,605.00
0115	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.500	3,000.000	0.000	5,142.00	33,423.00
0120	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	2,250.000	0.000	11,932.00	83,524.00
0130	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	350.000	0.000	800.00	8,000.00
0145	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	1,500.000	0.000	1,772.00	19,492.00
0155	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	300.000	0.000	48.00	720.00
0160	07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	10,000.000	0.000	77.00	211.75
Category Subtotal									\$224,978.25

PROJECT RMC - 637872001 CONTROL 637872001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	15.000	0.000	0.000	0.00
0125	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.000	1,000.000	0.000	0.000	0.00
0135	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	12.000	350.000	0.000	0.000	0.00
0140	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.000	350.000	0.000	0.000	0.00
0150	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	13.000	500.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$224,978.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.00	7.000	3,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,200.000	10.00	1.000	1,200.00
07646001	001	DRAIN INLET CLEANING	EA	55.000	105.00	131.000	7,205.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	20.00	14.000	21,000.00
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	7.000	1,400.00
07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.250	400.00	166.000	373.50
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	4,500.00	2,508.000	7,524.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	4,700.00	5,521.000	27,605.00
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.500	3,000.00	5,142.000	33,423.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	2,250.00	11,932.000	83,524.00
07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	350.00	800.000	8,000.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	1,500.00	1,772.000	19,492.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	300.00	48.000	720.00
07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	10,000.00	77.000	211.75
61856002	002	TMA (STATIONARY)	DAY	200.000	60.00	28.000	5,600.00

TOTAL ITEM EARNINGS TO DATE

\$224,978.25