



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639541001**
 PROJECT: **RMC - 639541001**
 CONTRACT: **03221201**
 AWARD AMOUNT: **\$245,112.50**
 PROJECTED AMOUNT: **\$245,114.50**
 ADJ. PROJECTED AMOUNT: **\$361,514.50**
 CONTRACTOR: **AIMS COMPANIES**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.10**
 % TIME USED: **79.32**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**
 AWARD DATE: **03/10/2022**
 NOTICE TO PROCEED DATE: **04/18/2022**
 WORK BEGIN DATE: **04/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$354,644.95	\$352,459.95	\$2,185.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$354,644.95	\$352,459.95	\$2,185.00
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/>	\$2,185.00
PAID TO CONTRACTOR	\$354,644.95	\$352,459.95	

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: 04/26/2022
TIME CHARGES BEGIN: 04/26/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 579
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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639541001 CONTROL 639541001
 CATEGORY 001 DESCRIPTION PUMP STATION & DRAINAGE SYSTEM CLEANING (NON-SITE S

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	2.000	\$1,800.00
0070	61856002	002	TMA (STATIONARY)	DAY	100.000	1.000	\$100.00
0075	07646001	000	DRAIN INLET CLEANING	EA	65.000	3.000	\$195.00
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	30.000	\$90.00

Total Bid Quantity	QTY Paid To Date
12.00	11.00
40.00	40.00
700.00	872.00
20,000.00	10,367.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,185.00

CONTRACT LINE ITEMS

PROJECT RMC - 639541001 CONTROL 639541001
 CATEGORY 001 DESCRIPTION PUMP STATION & DRAINAGE SYSTEM CLEANING (NON-SITE)

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	900.000	12.000	0.000	11.00	9,900.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0070	61856002	002	TMA (STATIONARY)	DAY	100.000	20.000	20.000	40.00	4,000.00
0075	07646001	000	DRAIN INLET CLEANING	EA	65.000	350.000	350.000	872.00	56,680.00
0080	07646002	000	PUMP STATION WELL CLEANING	EA	1,700.000	16.000	16.000	26.00	44,200.00
0085	07646003	000	BASKET AND INLET PIPE CLEANING	EA	800.000	16.000	8.000	17.00	13,600.00
0090	07646005	000	SUMP CLEANING	EA	800.000	16.000	8.000	16.00	12,800.00
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	5,000.000	5,000.000	8,263.00	24,789.00
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	20,000.000	0.000	10,367.00	31,101.00
0110	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.150	5,000.000	5,000.000	7,443.00	30,888.45
0115	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.500	2,500.000	2,500.000	1,921.00	10,565.50
0120	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	6.500	3,000.000	0.000	787.00	5,115.50
0125	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.500	2,000.000	0.000	4,274.00	36,329.00
0130	07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	21.500	100.000	100.000	3,371.00	72,476.50
								Category Subtotal	\$354,644.95

PROJECT RMC - 639541001 CONTROL 639541001
 CATEGORY 001 DESCRIPTION PUMP STATION & DRAINAGE SYSTEM CLEANING (NON-SITE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07646006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.750	150.000	0.000	0.000	0.00
0135	07646022	000	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	6,000.000	1.000	0.000	0.000	0.00
500	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT	DOL	1.000	1.000	0.000	0.000	0.00
510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE SWP3	DOL	1.000	1.000	0.000	0.000	0.00
520	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
530	96056006		WORK ORDER LIQUIDATED DAMAGES LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
540	96026001		PAYMENT ADJUSTMENT-POS POSTIVE PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
550	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
570	96016001		MATERIAL ON HAND MOH	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$354,644.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	12.00	11.000	9,900.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,100.000	2.00	2.000	2,200.00
07646001	000	DRAIN INLET CLEANING	EA	65.000	350.00	872.000	56,680.00
07646002	000	PUMP STATION WELL CLEANING	EA	1,700.000	16.00	26.000	44,200.00
07646003	000	BASKET AND INLET PIPE CLEANING	EA	800.000	16.00	17.000	13,600.00
07646005	000	SUMP CLEANING	EA	800.000	16.00	16.000	12,800.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	5,000.00	8,263.000	24,789.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	20,000.00	10,367.000	31,101.00
07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.150	5,000.00	7,443.000	30,888.45
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.500	2,500.00	1,921.000	10,565.50
07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	6.500	3,000.00	787.000	5,115.50
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.500	2,000.00	4,274.000	36,329.00
07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	21.500	100.00	3,371.000	72,476.50
61856002	002	TMA (STATIONARY)	DAY	100.000	20.00	40.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$354,644.95