



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645575001**
 PROJECT: **RMC - 645575001**
 CONTRACT: **01244024**
 AWARD AMOUNT: **\$292,130.00**
 PROJECTED AMOUNT: **\$292,132.00**
 ADJ. PROJECTED AMOUNT: **\$292,132.00**
 CONTRACTOR: **AIMS COMPANIES**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.82**
 % TIME USED: **15.30**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **03/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,228.50	\$1,945.00	\$6,283.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,228.50	\$1,945.00	\$6,283.50
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
	\$8,228.50	\$1,945.00	\$6,283.50
PAID TO CONTRACTOR			

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: 03/21/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645575001 CONTROL 645575001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	1.000	\$900.00	12.00	1.00
0070	07646001	001	DRAIN INLET CLEANING	EA	65.000	8.000	\$520.00	700.00	12.00
0105	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	40.000	\$120.00	10,000.00	40.00
0110	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.150	390.000	\$1,618.50	7,500.00	390.00
0115	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.500	550.000	\$3,025.00	2,500.00	550.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	1.000	\$100.00	25.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,283.50

CONTRACT LINE ITEMS

PROJECT RMC - 645575001 CONTROL 645575001
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.00	900.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,100.000	2.000	0.000	1.00	1,100.00
0070	07646001	001	DRAIN INLET CLEANING	EA	65.000	700.000	0.000	12.00	780.00
0100	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	7,000.000	0.000	195.00	585.00
0105	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	10,000.000	0.000	40.00	120.00
0110	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.150	7,500.000	0.000	390.00	1,618.50
0115	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.500	2,500.000	0.000	550.00	3,025.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	25.000	0.000	1.00	100.00
Category Subtotal									\$8,228.50

PROJECT RMC - 645575001 CONTROL 645575001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,700.000	16.000	0.000	0.000	0.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	800.000	16.000	0.000	0.000	0.00
0085	07646004	001	DOWNSPOUT CLEANING	EA	100.000	50.000	0.000	0.000	0.00
0090	07646005	001	SUMP CLEANING	EA	800.000	16.000	0.000	0.000	0.00
0095	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.700	150.000	0.000	0.000	0.00
0120	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	6.500	1,000.000	0.000	0.000	0.00
0125	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.500	2,000.000	0.000	0.000	0.00
0130	07646020	001	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	21.500	1,500.000	0.000	0.000	0.00
0135	07646021	001	SLOTTED DRAIN CLEANING	LF	3.000	5,000.000	0.000	0.000	0.00
0140	07646022	001	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	6,000.000	1.000	0.000	0.000	0.00
0150	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	3.000	100.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190	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	900.000	12.00	1.000	900.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,100.000	2.00	1.000	1,100.00
07646001	001	DRAIN INLET CLEANING	EA	65.000	700.00	12.000	780.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	7,000.00	195.000	585.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	10,000.00	40.000	120.00
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.150	7,500.00	390.000	1,618.50
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.500	2,500.00	550.000	3,025.00
61856002	002	TMA (STATIONARY)	DAY	100.000	25.00	1.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$8,228.50