



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646446001**
 PROJECT: **RMC - 646446001**
 CONTRACT: **06244223**
 AWARD AMOUNT: **\$377,550.00**
 PROJECTED AMOUNT: **\$377,552.00**
 ADJ. PROJECTED AMOUNT: **\$377,552.00**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/18/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.84**
 % TIME USED: **6.85**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,730.00	\$0.00	\$10,730.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,730.00	\$0.00	\$10,730.00
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	\$10,730.00	\$0.00	\$10,730.00

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: 09/01/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 25
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646446001 CONTROL 646446001
 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	250.000	2.000	\$500.00	12.00	2.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	\$1,000.00	12.00	2.00
0070	07646001	001	DRAIN INLET CLEANING	EA	55.000	3.000	\$165.00	1,000.00	3.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	4.000	\$7,200.00	36.00	4.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	250.000	4.000	\$1,000.00	58.00	4.00
0090	07646005	001	SUMP CLEANING	EA	100.000	2.000	\$200.00	40.00	2.00
0095	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	195.000	\$390.00	5,000.00	195.00
0150	61856002	002	TMA (STATIONARY)	DAY	275.000	1.000	\$275.00	50.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,730.00

CONTRACT LINE ITEMS

PROJECT RMC - 646446001 CONTROL 646446001
 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	250.000	12.000	0.000	2.00	500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	12.000	0.000	2.00	1,000.00
0070	07646001	001	DRAIN INLET CLEANING	EA	55.000	1,000.000	0.000	3.00	165.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	36.000	0.000	4.00	7,200.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	250.000	58.000	0.000	4.00	1,000.00
0090	07646005	001	SUMP CLEANING	EA	100.000	40.000	0.000	2.00	200.00
0095	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	5,000.000	0.000	195.00	390.00
0150	61856002	002	TMA (STATIONARY)	DAY	275.000	50.000	0.000	1.00	275.00
Category Subtotal									\$10,730.00

PROJECT RMC - 646446001 CONTROL 646446001
 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 (\$)
0085	07646004	001	DOWNSPOUT CLEANING	EA	100.000	500.000	0.000	0.000	0.00
0100	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	5,000.000	0.000	0.000	0.00
0105	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.000	1,000.000	0.000	0.000	0.00
0110	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.000	1,000.000	0.000	0.000	0.00
0115	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.500	100.000	0.000	0.000	0.00
0120	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	100.000	0.000	0.000	0.00
0125	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	100.000	0.000	0.000	0.00
0130	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	12.000	100.000	0.000	0.000	0.00
0135	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	12.500	100.000	0.000	0.000	0.00
0140	07646021	001	SLOTTED DRAIN CLEANING	LF	7.500	2,000.000	0.000	0.000	0.00
0145	07646022	001	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	6,500.000	16.000	0.000	0.000	0.00
0155	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	4.000	1,000.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,730.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.00	2.000	500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	12.00	2.000	1,000.00
07646001	001	DRAIN INLET CLEANING	EA	55.000	1,000.00	3.000	165.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,800.000	36.00	4.000	7,200.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	250.000	58.00	4.000	1,000.00
07646005	001	SUMP CLEANING	EA	100.000	40.00	2.000	200.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	5,000.00	195.000	390.00
61856002	002	TMA (STATIONARY)	DAY	275.000	50.00	1.000	275.00
TOTAL ITEM EARNINGS TO DATE							\$10,730.00