



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637893001**
 PROJECT: **RMC - 637893001**
 CONTRACT: **11212002**
 AWARD AMOUNT: **\$107,105.00**
 PROJECTED AMOUNT: **\$107,105.00**
 ADJ. PROJECTED AMOUNT: **\$107,105.00**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/08/2021**
 WORK BEGIN DATE: **02/16/2022**
 ACCEPTED DATE: **02/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,400.00	\$39,150.00	\$250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,400.00	\$39,150.00	\$250.00
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	\$39,400.00	\$39,150.00	\$250.00

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: 02/16/2022
TIME CHARGES BEGIN: 00/00/0000
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
03/14/2023	1	Running Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637893001

CONTROL 637893001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.100	\$250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$250.00

CONTRACT LINE ITEMS

PROJECT RMC - 637893001 CONTROL 637893001
 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	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0075	61856002	002	TMA (STATIONARY)	DAY	125.000	6.000	0.000	2.00	250.00
0085	07646001	000	DRAIN INLET CLEANING	EA	175.000	21.000	0.000	8.00	1,400.00
0090	07646002	000	PUMP STATION WELL CLEANING	EA	2,200.000	3.000	0.000	3.00	6,600.00
0095	07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	6.000	0.000	4.00	2,000.00
0100	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	3,000.000	0.000	1,115.00	11,150.00
0105	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	15.000	579.000	0.000	700.00	10,500.00
0110	07646023	000	PUMP STATION WELL CLEANING (LARGE)	EA	5,000.000	3.000	0.000	1.00	5,000.00
Category Subtotal									\$39,400.00

PROJECT RMC - 637893001 CONTROL 637893001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	48.000	0.000	0.000	0.00
0080	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	5.000	3,779.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$39,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
07646001	000	DRAIN INLET CLEANING	EA	175.000	21.00	8.000	1,400.00
07646002	000	PUMP STATION WELL CLEANING	EA	2,200.000	3.00	3.000	6,600.00
07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	6.00	4.000	2,000.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	3,000.00	1,115.000	11,150.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	15.000	579.00	700.000	10,500.00
07646023	000	PUMP STATION WELL CLEANING (LARGE)	EA	5,000.000	3.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	6.00	2.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$39,400.00