



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638532001**  
 PROJECT: **RMC - 638532001**  
 CONTRACT: **11214018**  
 AWARD AMOUNT: **\$652,525.00**  
 PROJECTED AMOUNT: **\$652,527.00**  
 ADJ. PROJECTED AMOUNT: **\$1,261,262.00**  
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.83**  
 % TIME USED: **87.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **01/26/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$956,385.25        | \$940,485.25        | \$15,900.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$956,385.25        | \$940,485.25        | \$15,900.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$956,385.25</b> | <b>\$940,485.25</b> | <b>\$15,900.00</b> |

**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: 01/26/2022  
TIME CHARGES BEGIN: 01/26/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 638  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023   | 1            |               |
| 09/27/2023   | 1            |               |
| 09/28/2023   | 1            |               |
| 09/29/2023   | 1            |               |
| 09/30/2023   | 1            |               |
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638532001 CONTROL 638532001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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   | 1,000.000  | 1.000             | \$1,000.00                | 40.00              | 18.00            |
| 0090                                     | 07646002  | 000    | PUMP STATION WELL CLEANING             | EA   | 1,800.000  | 4.000             | \$7,200.00                | 32.00              | 18.00            |
| 0095                                     | 07646003  | 000    | BASKET AND INLET PIPE CLEANING         | EA   | 400.000    | 3.000             | \$1,200.00                | 96.00              | 43.00            |
| 0165                                     | 07646022  | 000    | STORM SEWER CLEAN X LRG PUMP STAT WELL | EA   | 6,500.000  | 1.000             | \$6,500.00                | 16.00              | 8.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$15,900.00</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 638532001 CONTROL 638532001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 20.000       | 20.000          | 18.00                    | 18,000.00           |
| 0065     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,300.000  | 6.000        | 0.000           | 2.00                     | 2,600.00            |
| 0075     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 500.000    | 63.000       | 63.000          | 196.00                   | 98,000.00           |
| 0080     | 70196001  | 000    | STORM SEWER (TELEVISION INSPECTION)     | LF   | 4.000      | 500.000      | 500.000         | 418.00                   | 1,672.00            |
| 0085     | 07646001  | 000    | DRAIN INLET CLEANING                    | EA   | 70.000     | 500.000      | 500.000         | 570.00                   | 39,900.00           |
| 0090     | 07646002  | 000    | PUMP STATION WELL CLEANING              | EA   | 1,800.000  | 16.000       | 16.000          | 18.00                    | 32,400.00           |
| 0095     | 07646003  | 000    | BASKET AND INLET PIPE CLEANING          | EA   | 400.000    | 48.000       | 48.000          | 43.00                    | 17,200.00           |
| 0100     | 07646004  | 000    | DOWNSPOUT CLEANING                      | EA   | 200.000    | 75.000       | 75.000          | 146.00                   | 29,200.00           |
| 0105     | 07646007  | 000    | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF   | 2.750      | 10,000.000   | 10,000.000      | 17,115.00                | 47,066.25           |
| 0110     | 07646008  | 000    | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF   | 4.750      | 20,000.000   | 20,000.000      | 28,671.00                | 136,187.25          |
| 0115     | 07646009  | 000    | STORM SEWER CLEANING (PIPE)(25"-30"DIA) | LF   | 6.250      | 6,500.000    | 6,500.000       | 10,925.00                | 68,281.25           |
| 0120     | 07646010  | 000    | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF   | 10.000     | 7,000.000    | 7,000.000       | 14,745.00                | 147,450.00          |
| 0125     | 07646011  | 000    | STORM SEWER CLEANING (PIPE)(37"-42"DIA) | LF   | 11.000     | 2,000.000    | 0.000           | 308.00                   | 3,388.00            |
| 0135     | 07646013  | 000    | STORM SEWER CLEANING (PIPE)(55"-74"DIA) | LF   | 18.000     | 100.000      | 100.000         | 287.00                   | 5,166.00            |
| 0140     | 07646016  | 000    | STORM SEWER CLEAN (BOX CULV) (6-<12 SF) | LF   | 19.000     | 500.000      | 1,990.000       | 5,452.00                 | 103,588.00          |
| 0145     | 07646017  | 000    | STORM SEWER CLEAN (BOX CULV)(12-<24 SF) | LF   | 21.000     | 1,500.000    | 1,500.000       | 1,734.00                 | 36,414.00           |
| 0150     | 07646018  | 000    | STORM SEWER CLEAN (BOX CULV)(24-<48 SF) | LF   | 21.500     | 1,000.000    | 0.000           | 560.00                   | 12,040.00           |
| 0155     | 07646019  | 000    | STORM SEWER CLEAN (BOX CULV)(48-<96 SF) | LF   | 22.000     | 1,000.000    | 1,000.000       | 1,035.00                 | 22,770.00           |
| 0160     | 07646021  | 000    | SLOTTED DRAIN CLEANING                  | LF   | 7.500      | 2,000.000    | 2,000.000       | 4,675.00                 | 35,062.50           |
| 0165     | 07646022  | 000    | STORM SEWER CLEAN X LRG PUMP STAT WELL  | EA   | 6,500.000  | 8.000        | 8.000           | 8.00                     | 52,000.00           |
| 0170     | 07646023  | 000    | PUMP STATION WELL CLEANING (LARGE)      | EA   | 4,000.000  | 16.000       | 16.000          | 12.00                    | 48,000.00           |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$956,385.25</b> |

PROJECT RMC - 638532001 CONTROL 638532001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0070     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                   | DAY  | 400.000    | 7.000        | 0.000           | 0.000                    | 0.00        |
| 0130     | 07646012  | 000    | STORM SEWER CLEANING (PIPE)(43"-54"DIA)            | LF   | 12.000     | 1,500.000    | 0.000           | 0.000                    | 0.00        |
| 0175     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                          | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0180     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0185     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Lane Assessment Fees | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0190     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0195     | 96026001  |        | PAYMENT ADJUSTMENT-POS                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0200     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                             | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0205     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0210     | 96016001  |        | MATERIAL ON HAND                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$956,385.25

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 20.00        | 18.000           | 18,000.00           |
| 05006034                           | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,300.000  | 6.00         | 2.000            | 2,600.00            |
| 07646001                           | 000    | DRAIN INLET CLEANING                    | EA   | 70.000     | 500.00       | 570.000          | 39,900.00           |
| 07646002                           | 000    | PUMP STATION WELL CLEANING              | EA   | 1,800.000  | 16.00        | 18.000           | 32,400.00           |
| 07646003                           | 000    | BASKET AND INLET PIPE CLEANING          | EA   | 400.000    | 48.00        | 43.000           | 17,200.00           |
| 07646004                           | 000    | DOWNSPOUT CLEANING                      | EA   | 200.000    | 75.00        | 146.000          | 29,200.00           |
| 07646007                           | 000    | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF   | 2.750      | 10,000.00    | 17,115.000       | 47,066.25           |
| 07646008                           | 000    | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF   | 4.750      | 20,000.00    | 28,671.000       | 136,187.25          |
| 07646009                           | 000    | STORM SEWER CLEANING (PIPE)(25"-30"DIA) | LF   | 6.250      | 6,500.00     | 10,925.000       | 68,281.25           |
| 07646010                           | 000    | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF   | 10.000     | 7,000.00     | 14,745.000       | 147,450.00          |
| 07646011                           | 000    | STORM SEWER CLEANING (PIPE)(37"-42"DIA) | LF   | 11.000     | 2,000.00     | 308.000          | 3,388.00            |
| 07646013                           | 000    | STORM SEWER CLEANING (PIPE)(55"-74"DIA) | LF   | 18.000     | 100.00       | 287.000          | 5,166.00            |
| 07646016                           | 000    | STORM SEWER CLEAN (BOX CULV) (6-<12 SF) | LF   | 19.000     | 500.00       | 5,452.000        | 103,588.00          |
| 07646017                           | 000    | STORM SEWER CLEAN (BOX CULV)(12-<24 SF) | LF   | 21.000     | 1,500.00     | 1,734.000        | 36,414.00           |
| 07646018                           | 000    | STORM SEWER CLEAN (BOX CULV)(24-<48 SF) | LF   | 21.500     | 1,000.00     | 560.000          | 12,040.00           |
| 07646019                           | 000    | STORM SEWER CLEAN (BOX CULV)(48-<96 SF) | LF   | 22.000     | 1,000.00     | 1,035.000        | 22,770.00           |
| 07646021                           | 000    | SLOTTED DRAIN CLEANING                  | LF   | 7.500      | 2,000.00     | 4,675.000        | 35,062.50           |
| 07646022                           | 000    | STORM SEWER CLEAN X LRG PUMP STAT WELL  | EA   | 6,500.000  | 8.00         | 8.000            | 52,000.00           |
| 07646023                           | 000    | PUMP STATION WELL CLEANING (LARGE)      | EA   | 4,000.000  | 16.00        | 12.000           | 48,000.00           |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 500.000    | 63.00        | 196.000          | 98,000.00           |
| 70196001                           | 000    | STORM SEWER (TELEVISION INSPECTION)     | LF   | 4.000      | 500.00       | 418.000          | 1,672.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$956,385.25</b> |