



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639311001**  
 PROJECT: **RMC - 639311001**  
 CONTRACT: **02221204**  
 AWARD AMOUNT: **\$238,430.00**  
 PROJECTED AMOUNT: **\$238,432.00**  
 ADJ. PROJECTED AMOUNT: **\$238,432.00**  
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/20/2023** to **06/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**  
 AWARD DATE: **02/14/2022**  
 NOTICE TO PROCEED DATE: **03/14/2022**  
 WORK BEGIN DATE: **06/20/2022**  
 ACCEPTED DATE: **06/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,328.50	\$238,328.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,328.50	\$238,328.50	\$0.00
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>\$238,328.50</b>	<b>\$238,328.50</b>	<b>\$0.00</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: 06/20/2022  
TIME CHARGES BEGIN: 06/20/2022  
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	Diary Adjustment
06/20/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639311001 CONTROL 639311001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	6.000	0.000	7.00	8,400.00
0070	61856002	002	TMA (STATIONARY)	DAY	125.000	125.000	0.000	29.00	3,625.00
0075	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	3.000	500.000	0.000	296.00	888.00
0080	07646001	001	DRAIN INLET CLEANING	EA	80.000	50.000	0.000	1.00	80.00
0085	07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	10.000	0.000	8.00	12,000.00
0090	07646003	001	BASKET AND INLET PIPE CLEANING	EA	500.000	10.000	0.000	9.00	4,500.00
0095	07646005	001	SUMP CLEANING	EA	450.000	10.000	0.000	9.00	4,050.00
0100	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.250	8,000.000	0.000	2,662.00	11,313.50
0105	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.500	20,000.000	0.000	10,162.00	45,729.00
0110	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	2,500.000	0.000	6,230.00	37,380.00
0115	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	1,000.000	0.000	3,072.00	21,504.00
0120	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	7.000	500.000	0.000	2,516.00	17,612.00
0125	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.000	250.000	0.000	303.00	2,424.00
0130	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	9.000	500.000	0.000	761.00	6,849.00
0135	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	16.000	500.000	0.000	2,524.00	40,384.00
0140	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	17.000	500.000	0.000	1,270.00	21,590.00
								<b>Category Subtotal</b>	<b>\$238,328.50</b>

PROJECT RMC - 639311001 CONTROL 639311001  
 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	1,400.000	1.000	0.000	0.000	0.00
0145	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	500.000	0.000	0.000	0.00
0150	07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	620.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$238,328.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	6.00	7.000	8,400.00
07646001	001	DRAIN INLET CLEANING	EA	80.000	50.00	1.000	80.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	10.00	8.000	12,000.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	500.000	10.00	9.000	4,500.00
07646005	001	SUMP CLEANING	EA	450.000	10.00	9.000	4,050.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.250	8,000.00	2,662.000	11,313.50
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.500	20,000.00	10,162.000	45,729.00
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	2,500.00	6,230.000	37,380.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	1,000.00	3,072.000	21,504.00
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	7.000	500.00	2,516.000	17,612.00
07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.000	250.00	303.000	2,424.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	9.000	500.00	761.000	6,849.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	16.000	500.00	2,524.000	40,384.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	17.000	500.00	1,270.000	21,590.00
61856002	002	TMA (STATIONARY)	DAY	125.000	125.00	29.000	3,625.00
70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	3.000	500.00	296.000	888.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$238,328.50</b>