



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639360001**  
 PROJECT: **RMC - 639360001**  
 CONTRACT: **03224013**  
 AWARD AMOUNT: **\$345,000.00**  
 PROJECTED AMOUNT: **\$345,002.00**  
 ADJ. PROJECTED AMOUNT: **\$690,002.00**  
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **SH0146**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.89**  
 % TIME USED: **69.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$599,544.20	\$599,544.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,544.20	\$599,544.20	\$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>\$599,544.20</b>	<b>\$599,544.20</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: 06/01/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 507  
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
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

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

CONTRACT LINE ITEMS

PROJECT RMC - 639360001 CONTROL 639360001  
 CATEGORY 001 DESCRIPTION GALVESTON PUMP STATION (VACTOR)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	12.000	0.000	5.00	2,500.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	480.250	0.000	342.50	34,250.00
0075	07646001	000	DRAIN INLET CLEANING	EA	60.000	350.000	0.000	862.00	51,720.00
0095	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.200	40,000.000	0.000	60,648.00	133,425.60
0100	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.700	40,000.000	0.000	22,899.00	61,827.30
0105	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.000	1,200.000	0.000	3,922.00	11,766.00
0110	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.500	4,500.000	0.000	83,929.00	293,751.50
0120	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	4.250	1,400.000	0.000	420.00	1,785.00
501	07646001		DRAIN INLET CLEANING	EA	60.000	0.000	350.000	7.00	420.00
505	07646007		STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.200	0.000	40,000.000	278.00	611.60
506	07646008		STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.700	0.000	40,000.000	451.00	1,217.70
508	07646010		STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.500	0.000	4,500.000	1,677.00	5,869.50
517	61856003		TMA (MOBILE OPERATION)	HR	100.000	0.000	480.250	4.00	400.00
								<b>Category Subtotal</b>	<b>\$599,544.20</b>

PROJECT RMC - 639360001 CONTROL 639360001  
 CATEGORY 001 DESCRIPTION GALVESTON PUMP STATION (VACTOR)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.750	500.000	0.000	0.000	0.00
0080	07646002	000	PUMP STATION WELL CLEANING	EA	1,000.000	4.000	0.000	0.000	0.00
0085	07646003	000	BASKET AND INLET PIPE CLEANING	EA	475.000	4.000	0.000	0.000	0.00
0090	07646005	000	SUMP CLEANING	EA	300.000	4.000	0.000	0.000	0.00
0115	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	4.000	600.000	0.000	0.000	0.00
0125	07646015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	7.500	1,200.000	0.000	0.000	0.00
0130	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	1,000.000	0.000	0.000	0.00
0135	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	14.000	1,000.000	0.000	0.000	0.00
0140	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	18.000	100.000	0.000	0.000	0.00
0145	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	100.000	0.000	0.000	0.00
500	05006003		MOBILIZATION (CALLOUT 1)	EA	500.000	0.000	12.000	0.000	0.00
502	07646002		PUMP STATION WELL CLEANING	EA	1,000.000	0.000	4.000	0.000	0.00
503	07646003		BASKET AND INLET PIPE CLEANING	EA	475.000	0.000	4.000	0.000	0.00
504	07646005		SUMP CLEANING	EA	300.000	0.000	4.000	0.000	0.00
507	07646009		STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.000	0.000	1,200.000	0.000	0.00
509	07646011		STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	4.000	0.000	600.000	0.000	0.00
510	07646012		STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	4.250	0.000	1,400.000	0.000	0.00
511	07646015		STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	7.500	0.000	1,200.000	0.000	0.00
512	07646016		STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	0.000	1,000.000	0.000	0.00
513	07646017		STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	14.000	0.000	1,000.000	0.000	0.00
514	07646018		STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	18.000	0.000	100.000	0.000	0.00
515	07646019		STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	0.000	100.000	0.000	0.00

516	70196001	STORM SEWER (TELEVISION INSPECTION)	LF	2.750	0.000	500.000	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 lane assessment fees	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
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$599,544.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	12.00	5.000	2,500.00
07646001	000	DRAIN INLET CLEANING	EA	60.000	350.00	869.000	52,140.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.200	40,000.00	60,926.000	134,037.20
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.700	40,000.00	23,350.000	63,045.00
07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.000	1,200.00	3,922.000	11,766.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.500	4,500.00	85,606.000	299,621.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	4.250	1,400.00	420.000	1,785.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	480.25	346.500	34,650.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$599,544.20</b>