



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639782001**
 PROJECT: **RMC - 639782001**
 CONTRACT: **09221203**
 AWARD AMOUNT: **\$224,637.50**
 PROJECTED AMOUNT: **\$224,639.50**
 ADJ. PROJECTED AMOUNT: **\$224,639.50**
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.11**
 % TIME USED: **47.12**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/23/2022**
 NOTICE TO PROCEED DATE: **10/17/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,514.75	\$120,414.75	\$19,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,514.75	\$120,414.75	\$19,100.00
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	\$139,514.75	\$120,414.75	\$19,100.00

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: 11/16/2022
TIME CHARGES BEGIN: 11/16/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 344
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
09/26/2023	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 - 639782001 CONTROL 639782001
 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	1,000.000	1.000	\$1,000.00	20.00	8.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	11.000	\$16,500.00	20.00	17.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	200.000	5.000	\$1,000.00	20.00	11.00
0085	07646005	001	SUMP CLEANING	EA	200.000	3.000	\$600.00	4.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,100.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639782001 CONTROL 639782001
 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	1,000.000	20.000	0.000	8.00	8,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.000	0.000	1.00	1,000.00
0070	07646001	001	DRAIN INLET CLEANING	EA	60.000	105.000	0.000	47.00	2,820.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	20.000	0.000	17.00	25,500.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	200.000	20.000	0.000	11.00	2,200.00
0085	07646005	001	SUMP CLEANING	EA	200.000	4.000	0.000	7.00	1,400.00
0090	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.000	400.000	0.000	3,000.00	6,000.00
0095	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.500	4,500.000	0.000	2,525.00	6,312.50
0100	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.750	4,700.000	0.000	3,769.00	14,133.75
0105	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	3,000.000	0.000	1,222.00	7,332.00
0110	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	2,250.000	0.000	1,482.00	10,374.00
0115	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.000	1,000.000	0.000	392.00	3,528.00
0120	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	9.500	350.000	0.000	236.00	2,242.00
0130	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.000	350.000	0.000	80.00	720.00
0135	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	1,500.000	0.000	1,917.00	19,170.00
0140	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	12.000	500.000	0.000	1,060.00	12,720.00
0145	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	14.000	300.000	0.000	276.00	3,864.00
0150	07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	10,000.000	0.000	86.00	236.50
0160	61856002	002	TMA (STATIONARY)	DAY	175.000	60.000	0.000	28.00	4,900.00
0165	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	3.000	2,000.000	0.000	2,354.00	7,062.00
Category Subtotal									\$139,514.75

PROJECT RMC - 639782001 CONTROL 639782001
 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 (\$)
0125	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	11.250	350.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	15.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$139,514.75

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	8.000	8,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.00	1.000	1,000.00
07646001	001	DRAIN INLET CLEANING	EA	60.000	105.00	47.000	2,820.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	20.00	17.000	25,500.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	200.000	20.00	11.000	2,200.00
07646005	001	SUMP CLEANING	EA	200.000	4.00	7.000	1,400.00
07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.000	400.00	3,000.000	6,000.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.500	4,500.00	2,525.000	6,312.50
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.750	4,700.00	3,769.000	14,133.75
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	3,000.00	1,222.000	7,332.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	2,250.00	1,482.000	10,374.00
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	9.000	1,000.00	392.000	3,528.00
07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	9.500	350.00	236.000	2,242.00
07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.000	350.00	80.000	720.00
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	1,500.00	1,917.000	19,170.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	12.000	500.00	1,060.000	12,720.00
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	14.000	300.00	276.000	3,864.00
07646021	001	SLOTTED DRAIN CLEANING	LF	2.750	10,000.00	86.000	236.50
61856002	002	TMA (STATIONARY)	DAY	175.000	60.00	28.000	4,900.00
70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	3.000	2,000.00	2,354.000	7,062.00
TOTAL ITEM EARNINGS TO DATE							\$139,514.75