



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643593001**
 PROJECT: **RMC - 643593001**
 CONTRACT: **06234032**
 AWARD AMOUNT: **\$260,750.00**
 PROJECTED AMOUNT: **\$260,752.00**
 ADJ. PROJECTED AMOUNT: **\$260,752.00**
 CONTRACTOR: **AIMS COMPANIES**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.00**
 % TIME USED: **9.99**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,576.75	\$60,812.75	\$1,764.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,576.75	\$60,812.75	\$1,764.00
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	\$62,576.75	\$60,812.75	\$1,764.00

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: 08/14/2023
TIME CHARGES BEGIN: 08/14/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 73
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 - 643593001 CONTROL 643593001
 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	12.00	3.00
0070	07646001	001	DRAIN INLET CLEANING	EA	80.000	1.000	\$80.00	50.00	1.00
0085	07646005	001	SUMP CLEANING	EA	450.000	1.000	\$450.00	12.00	2.00
0090	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.000	50.000	\$200.00	8,000.00	1,125.00
0095	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.250	8.000	\$34.00	20,000.00	4,411.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,764.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643593001 CONTROL 643593001
 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	12.000	0.000	3.00	3,000.00
0070	07646001	001	DRAIN INLET CLEANING	EA	80.000	50.000	0.000	1.00	80.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	12.000	0.000	2.00	3,000.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	500.000	12.000	0.000	2.00	1,000.00
0085	07646005	001	SUMP CLEANING	EA	450.000	12.000	0.000	2.00	900.00
0090	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.000	8,000.000	0.000	1,125.00	4,500.00
0095	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.250	20,000.000	0.000	4,411.00	18,746.75
0100	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	3,500.000	0.000	1,970.00	11,820.00
0105	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	3,000.000	0.000	180.00	1,260.00
0110	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	7.000	1,500.000	0.000	1,500.00	10,500.00
0130	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	15.000	700.000	0.000	418.00	6,270.00
0145	61856002	002	TMA (STATIONARY)	DAY	125.000	60.000	0.000	12.00	1,500.00
Category Subtotal									\$62,576.75

PROJECT RMC - 643593001 CONTROL 643593001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,400.000	1.000	0.000	0.000	0.00
0115	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.000	800.000	0.000	0.000	0.00
0120	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	9.000	350.000	0.000	0.000	0.00
0125	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	400.000	0.000	0.000	0.00
0135	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	17.000	300.000	0.000	0.000	0.00
0140	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	300.000	0.000	0.000	0.00
0150	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	3.000	600.000	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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	12.00	3.000	3,000.00
07646001	001	DRAIN INLET CLEANING	EA	80.000	50.00	1.000	80.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,500.000	12.00	2.000	3,000.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	500.000	12.00	2.000	1,000.00
07646005	001	SUMP CLEANING	EA	450.000	12.00	2.000	900.00
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.000	8,000.00	1,125.000	4,500.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	4.250	20,000.00	4,411.000	18,746.75
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	6.000	3,500.00	1,970.000	11,820.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	3,000.00	180.000	1,260.00
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	7.000	1,500.00	1,500.000	10,500.00
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	15.000	700.00	418.000	6,270.00
61856002	002	TMA (STATIONARY)	DAY	125.000	60.00	12.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$62,576.75