CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648445001**	HIGHWAY:	**US0059**
PROJECT:	**RMC - A00215463**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**02261203**	COUNTY:	**FORT BEND**
AWARD AMOUNT:	**$171,415.00**	AREA ENGINEER:	**Daniel Dvorak, P.E.**
PROJECTED AMOUNT:	**$171,419.00**	AREA NUMBER:	**061**
ADJ. PROJECTED AMOUNT:	**$171,419.00**		
CONTRACTOR:	**XTREME PRO CLEANING LLC**		

ESTIMATE NUMBER:	**0007**	LETTING DATE:	**02/10/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/13/2026**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**03/16/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/01/2026**
% COMPLETE:	**78.72**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**56.99**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$134,949.60	$121,021.00	$13,928.60
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$134,949.60	$121,021.00	$13,928.60
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	**$134,949.60**	**$121,021.00**	**$13,928.60**

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:	04/01/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/01/2026	LIQ DAMAGE RATE:	$760.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $760.00
DAYS CHARGED TO DATE:	208	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215463 **CONTROL** 648445001

CATEGORY 001 **DESCRIPTION** PUMP STATION CLEANING FORT BEND

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	05007002	000	MOBILIZATION (CALLOUT)	EA	300.000	1.000	$300.00	20.00	8.00
0075	05057001	000	TMA (STATIONARY)	DAY	100.000	4.000	$400.00	60.00	35.00
0085	07647002	000	PUMP STATION WELL CLEANING	EA	1,000.000	1.000	$1,000.00	20.00	17.00
0110	07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	40.000	$120.00	7,000.00	3,891.00
0115	07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.300	392.000	$1,293.60	8,000.00	5,188.00
0120	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.000	829.000	$2,487.00	3,000.00	2,639.00
0125	07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	3.000	356.000	$1,068.00	1,000.00	356.00
0130	07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	3.000	320.000	$960.00	600.00	610.00
0150	07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.000	1,050.000	$6,300.00	1,700.00	1,636.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$13,928.60**

CONTRACT LINE ITEMS

PROJECT RMC - A00215463 **CONTROL** 648445001

CATEGORY 001 **DESCRIPTION** PUMP STATION CLEANING FORT BEND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	300.000	20.000	0.000	8.00	2,400.00
0075	05057001	000	TMA (STATIONARY)	DAY	100.000	60.000	0.000	35.00	3,500.00
0080	07647001	000	DRAIN INLET CLEANING	EA	55.000	105.000	0.000	454.00	24,970.00
0085	07647002	000	PUMP STATION WELL CLEANING	EA	1,000.000	20.000	0.000	17.00	17,000.00
0090	07647003	000	BASKET AND INLET PIPE CLEANING	EA	200.000	20.000	0.000	9.00	1,800.00
0095	07647005	000	SUMP CLEANING	EA	200.000	10.000	0.000	8.00	1,600.00
0105	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.600	4,500.000	0.000	3,321.00	8,634.60
0110	07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	7,000.000	0.000	3,891.00	11,673.00
0115	07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.300	8,000.000	0.000	5,188.00	17,120.40
0120	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.000	3,000.000	0.000	2,639.00	7,917.00
0125	07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	3.000	1,000.000	0.000	356.00	1,068.00
0130	07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	3.000	600.000	0.000	610.00	1,830.00
0150	07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.000	1,700.000	0.000	1,636.00	9,816.00
0160	07647021	000	SLOTTED DRAIN CLEANING	LF	2.300	10,000.000	0.000	10,598.00	24,375.40
0165	70007001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	2,000.000	0.000	622.60	1,245.20
							Category Subtotal		$134,949.60

PROJECT RMC - A00215463 **CONTROL** 648445001

CATEGORY 001 **DESCRIPTION** PUMP STATION CLEANING FORT BEND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	300.000	10.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	15.000	0.000	0.000	0.00
0100	07647006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.000	400.000	0.000	0.000	0.00
0135	07647013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	3.500	350.000	0.000	0.000	0.00
0140	07647015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	4.000	350.000	0.000	0.000	0.00
0145	07647016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	6.000	1,600.000	0.000	0.000	0.00
0155	07647018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	5.000	300.000	0.000	0.000	0.00
9000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9005	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9006	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9008	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9009	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT	$134,949.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	300.000	20.00	8.000	2,400.00
05057001	000	TMA (STATIONARY)	DAY	100.000	60.00	35.000	3,500.00
07647001	000	DRAIN INLET CLEANING	EA	55.000	105.00	454.000	24,970.00
07647002	000	PUMP STATION WELL CLEANING	EA	1,000.000	20.00	17.000	17,000.00
07647003	000	BASKET AND INLET PIPE CLEANING	EA	200.000	20.00	9.000	1,800.00
07647005	000	SUMP CLEANING	EA	200.000	10.00	8.000	1,600.00
07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.600	4,500.00	3,321.000	8,634.60
07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	7,000.00	3,891.000	11,673.00
07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.300	8,000.00	5,188.000	17,120.40
07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.000	3,000.00	2,639.000	7,917.00
07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	3.000	1,000.00	356.000	1,068.00
07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	3.000	600.00	610.000	1,830.00
07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.000	1,700.00	1,636.000	9,816.00
07647021	000	SLOTTED DRAIN CLEANING	LF	2.300	10,000.00	10,598.000	24,375.40
70007001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	2,000.00	622.600	1,245.20

TOTAL ITEM EARNINGS TO DATE **$134,949.60**