CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648503001**	HIGHWAY:	**SH0249**
PROJECT:	**RMC - A00215765**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**09251202**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$211,257.00**	AREA ENGINEER:	**Phil Garlin, P.E.**
PROJECTED AMOUNT:	**$211,261.00**	AREA NUMBER:	**056**
ADJ. PROJECTED AMOUNT:	**$211,261.00**		
CONTRACTOR:	**XTREME PRO CLEANING LLC**		

ESTIMATE NUMBER:	**0011**	LETTING DATE:	**09/09/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/12/2025**
ESTIMATE PERIOD:	**09/01/2026** to **09/25/2026**	NOTICE TO PROCEED DATE:	**10/09/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**11/13/2025**
% COMPLETE:	**80.12**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**86.85**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$169,260.00	$169,260.00	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$169,260.00	$169,260.00	$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
PAID TO CONTRACTOR	**$169,260.00**	**$169,260.00**	**$0.00**

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:	11/13/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	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:	317	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00215765 **CONTROL** 648503001

CATEGORY 001 **DESCRIPTION** STORM SEWER SYSTEM CLEANING-NORTH HARRIS

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	400.000	12.000	0.000	6.00	2,400.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	400.000	4.000	0.000	1.00	400.00
0075	05057001	000	TMA (STATIONARY)	DAY	100.000	50.000	0.000	32.00	3,200.00
0085	07647001	000	DRAIN INLET CLEANING	EA	50.000	175.000	175.000	342.00	17,100.00
0090	07647002	000	PUMP STATION WELL CLEANING	EA	1,000.000	71.000	71.000	45.00	45,000.00
0095	07647003	000	BASKET AND INLET PIPE CLEANING	EA	450.000	35.000	35.000	24.00	10,800.00
0105	07647005	000	SUMP CLEANING	EA	400.000	5.000	0.000	3.00	1,200.00
0115	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	4,000.000	0.000	5,533.00	11,066.00
0120	07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	9,000.000	0.000	14,955.00	44,865.00
0125	07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.500	12,000.000	0.000	1,751.00	6,128.50
0130	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	4.000	2,500.000	0.000	1,005.00	4,020.00
0155	07647016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	8.500	250.000	250.000	1,113.00	9,460.50
0160	07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	250.000	250.000	1,362.00	13,620.00

Category Subtotal $169,260.00

PROJECT RMC - A00215765 **CONTROL** 648503001

CATEGORY 001 **DESCRIPTION** STORM SEWER SYSTEM CLEANING-NORTH HARRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	7.000	0.000	0.000	0.00
0080	05057002	000	TMA (MOBILE OPERATION)	HR	20.000	30.000	0.000	0.000	0.00
0100	07647004	000	DOWNSPOUT CLEANING	EA	90.000	10.000	0.000	0.000	0.00
0110	07647006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	1.500	50.000	0.000	0.000	0.00
0135	07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	5.000	1,000.000	0.000	0.000	0.00
0140	07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	7.000	100.000	0.000	0.000	0.00
0145	07647013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	7.000	100.000	0.000	0.000	0.00
0150	07647015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	6.000	150.000	0.000	0.000	0.00
0165	07647018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	100.000	0.000	0.000	0.00
0170	07647019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	10.000	50.000	0.000	0.000	0.00
0175	07647021	000	SLOTTED DRAIN CLEANING	LF	3.000	50.000	0.000	0.000	0.00
0180	70007001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	100.000	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
9009	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9010	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal	0.00
TOTAL ITEM EARNINGS THIS CONTRACT	**$169,260.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	400.000	12.00	6.000	2,400.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	400.000	4.00	1.000	400.00
05057001	000	TMA (STATIONARY)	DAY	100.000	50.00	32.000	3,200.00
07647001	000	DRAIN INLET CLEANING	EA	50.000	175.00	342.000	17,100.00
07647002	000	PUMP STATION WELL CLEANING	EA	1,000.000	71.00	45.000	45,000.00
07647003	000	BASKET AND INLET PIPE CLEANING	EA	450.000	35.00	24.000	10,800.00
07647005	000	SUMP CLEANING	EA	400.000	5.00	3.000	1,200.00
07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.000	4,000.00	5,533.000	11,066.00
07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	9,000.00	14,955.000	44,865.00
07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.500	12,000.00	1,751.000	6,128.50
07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	4.000	2,500.00	1,005.000	4,020.00
07647016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	8.500	250.00	1,113.000	9,460.50
07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	250.00	1,362.000	13,620.00

TOTAL ITEM EARNINGS TO DATE **$169,260.00**