Texas Department of Transportation
TxDOT SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648593001**	HIGHWAY:	**SH0146**
PROJECT:	**RMC - A00216168**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**12251203**	COUNTY:	**GALVESTON**
AWARD AMOUNT:	**$255,900.00**	AREA ENGINEER:	**David R. Lazaro, P.E.**
PROJECTED AMOUNT:	**$255,902.00**	AREA NUMBER:	**060**
ADJ. PROJECTED AMOUNT:	**$255,902.00**		
CONTRACTOR:	**XTREME PRO CLEANING LLC**		

ESTIMATE NUMBER:	**0009**	LETTING DATE:	**12/09/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/17/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**01/08/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**02/17/2026**
% COMPLETE:	**67.51**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**68.77**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$172,752.65	$153,540.55	$19,212.10
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$172,752.65	$153,540.55	$19,212.10
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	**$172,752.65**	**$153,540.55**	**$19,212.10**

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:	02/17/2026	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	02/17/2026	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:	251	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 - A00216168 **CONTROL** 648593001

CATEGORY 001 **DESCRIPTION** GALVESTON PUMP STATION CLEANING

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	400.000	2.000	$800.00	12.00	9.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	8.000	$800.00	50.00	51.00
0070	07647001	000	DRAIN INLET CLEANING	EA	50.000	3.000	$150.00	1,500.00	149.00
0090	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	1.500	3,837.000	$5,755.50	25,000.00	22,560.00
0095	07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	1.800	5,337.000	$9,606.60	22,000.00	32,812.00
0100	07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	2.000	1,050.000	$2,100.00	6,000.00	7,805.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$19,212.10**

CONTRACT LINE ITEMS

PROJECT RMC - A00216168 **CONTROL** 648593001

CATEGORY 001 **DESCRIPTION** GALVESTON PUMP STATION CLEANING

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	9.00	3,600.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	50.000	0.000	51.00	5,100.00
0070	07647001	000	DRAIN INLET CLEANING	EA	50.000	1,500.000	0.000	149.00	7,450.00
0075	07647002	000	PUMP STATION WELL CLEANING	EA	1,100.000	4.000	0.000	1.00	1,100.00
0080	07647003	000	BASKET AND INLET PIPE CLEANING	EA	200.000	4.000	0.000	1.00	200.00
0085	07647005	000	SUMP CLEANING	EA	200.000	4.000	0.000	1.00	200.00
0090	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	1.500	25,000.000	0.000	22,560.00	33,840.00
0095	07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	1.800	22,000.000	0.000	32,812.00	59,061.60
0100	07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	2.000	6,000.000	0.000	7,805.00	15,610.00
0105	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.000	3,000.000	0.000	4,635.00	13,905.00
0110	07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	2.800	750.000	0.000	369.00	1,033.20
0115	07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	3.250	200.000	0.000	450.00	1,462.50
0125	07647016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	4.500	5,000.000	0.000	2,468.00	11,106.00
0130	07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	4.750	8,000.000	0.000	1,629.00	7,737.75
0135	07647018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	100.000	0.000	998.00	9,980.00
0145	70007001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	500.000	0.000	683.30	1,366.60
							Category Subtotal		$172,752.65

PROJECT RMC - A00216168 **CONTROL** 648593001

CATEGORY 001 **DESCRIPTION** GALVESTON PUMP STATION CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0120	07647015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	4.500	100.000	0.000	0.000	0.00
0140	07647019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	13.000	100.000	0.000	0.000	0.00
0155	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0165	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$172,752.65**

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	9.000	3,600.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	50.00	51.000	5,100.00
07647001	000	DRAIN INLET CLEANING	EA	50.000	1,500.00	149.000	7,450.00
07647002	000	PUMP STATION WELL CLEANING	EA	1,100.000	4.00	1.000	1,100.00
07647003	000	BASKET AND INLET PIPE CLEANING	EA	200.000	4.00	1.000	200.00
07647005	000	SUMP CLEANING	EA	200.000	4.00	1.000	200.00
07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	1.500	25,000.00	22,560.000	33,840.00
07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	1.800	22,000.00	32,812.000	59,061.60
07647009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	2.000	6,000.00	7,805.000	15,610.00
07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.000	3,000.00	4,635.000	13,905.00
07647011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	2.800	750.00	369.000	1,033.20
07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	3.250	200.00	450.000	1,462.50
07647016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	4.500	5,000.00	2,468.000	11,106.00
07647017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	4.750	8,000.00	1,629.000	7,737.75
07647018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	100.00	998.000	9,980.00
70007001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	500.00	683.300	1,366.60

TOTAL ITEM EARNINGS TO DATE **$172,752.65**