



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646612001**  
 PROJECT: **RMC - 646612001**  
 CONTRACT: **05244201**  
 AWARD AMOUNT: **\$1,710,940.41**  
 PROJECTED AMOUNT: **\$1,710,942.41**  
 ADJ. PROJECTED AMOUNT: **\$1,710,942.41**  
 CONTRACTOR: **GLOBAL EMERGENCY SERVICES, LLC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **13.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/24/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **07/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS                              | \$2,136,216.00        | \$2,136,216.00        | \$0.00        |
| PARTICIPATING                              | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING                          | \$2,136,216.00        | \$2,136,216.00        | \$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        |
| <hr style="border-top: 3px double #000;"/> |                       |                       |               |
| PAID TO CONTRACTOR                         | <b>\$2,136,216.00</b> | <b>\$2,136,216.00</b> | <b>\$0.00</b> |

**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: 07/17/2024  
TIME CHARGES BEGIN: 07/17/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 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 - 646612001 CONTROL 646612001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                   | EA   | 0.001      | 10.000       | 0.000           | 1.00             | 0.00                  |
| 0075                     | 61856003  | 002    | TMA (MOBILE OPERATION)                   | HR   | 14.000     | 3,200.000    | 0.000           | 1,568.00         | 21,952.00             |
| 0080                     | 70106001  | 000    | GEN DEBRIS REMOVE ON HWY ROW             | CY   | 19.000     | 80,000.000   | 0.000           | 109,636.00       | 2,083,084.00          |
| 0085                     | 70106002  | 000    | GEN DEBRIS REMOVE FROM WATER             | CY   | 19.000     | 5,000.000    | 0.000           | 100.00           | 1,900.00              |
| 0120                     | 70106009  | 000    | LEANING TREES                            | EA   | 400.000    | 5.000        | 0.000           | 6.00             | 2,400.00              |
| 0130                     | 70106016  | 000    | HANGING LIMBS FOR EACH TREE              | EA   | 220.000    | 10.000       | 0.000           | 98.00            | 21,560.00             |
| 0165                     | 70106024  | 000    | GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS | CY   | 40.000     | 200.000      | 0.000           | 133.00           | 5,320.00              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$2,136,216.00</b> |

PROJECT RMC - 646612001 CONTROL 646612001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                   | DAY  | 10.000     | 320.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 61856002  | 002    | TMA (STATIONARY)                                   | DAY  | 27.000     | 320.000      | 0.000           | 0.000            | 0.00        |
| 0081                     | 70006001  |        | REML & DISPL DRIFTWOOD & DEBRIS<br>CO #2           | CY   | 29.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 70106003  | 000    | BOAT REMOVAL 30 FT OR LESS                         | EA   | 300.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 70106004  | 000    | BOAT REMOVAL >30 TO 40 FT                          | EA   | 850.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 70106005  | 000    | BOAT REMOVAL >40 TO 50 FT                          | EA   | 1,500.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 70106006  | 000    | VEHICLES - TRAILERS & MOBILE HOMES                 | EA   | 500.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 70106007  | 000    | HOUSEHOLD & COMMERCIAL APPLIANCES                  | EA   | 20.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0115                     | 70106008  | 000    | TELEVISIONS - ELECTRONIC & COMPUTERS               | EA   | 5.000      | 20.000       | 0.000           | 0.000            | 0.00        |
| 0125                     | 70106015  | 000    | TREE STUMP REMOVAL                                 | EA   | 149.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0135                     | 70106017  | 000    | SCRAP METAL  | LB   | 0.001      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0140                     | 70106018  | 000    | ANIMAL CARCASSES OVER 300                          | EA   | 150.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0145                     | 70106019  | 000    | TRUCKS & SEMI - TRAILER TRUCKS                     | EA   | 350.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0150                     | 70106020  | 000    | EMPTY STORAGE TANK < 100 GAL                       | EA   | 10.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0155                     | 70106021  | 000    | EMPTY STORAGE TANK 100 GAL OR GREATER              | EA   | 10.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0160                     | 70106022  | 000    | TIRE FRAGMENTS                                     | LB   | 8.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0170                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0175                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0180                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Lane Assessment Fees | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0185                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0190                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0195                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0200                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0205                     | 96016001  |        | MATERIAL ON HAND                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,136,216.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                              | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                   | EA   | 0.000      | 10.00        | 1.000            | 0.00                  |
| 61856003                           | 002    | TMA (MOBILE OPERATION)                   | HR   | 14.000     | 3,200.00     | 1,568.000        | 21,952.00             |
| 70106001                           | 000    | GEN DEBRIS REMOVE ON HWY ROW             | CY   | 19.000     | 80,000.00    | 109,636.000      | 2,083,084.00          |
| 70106002                           | 000    | GEN DEBRIS REMOVE FROM WATER             | CY   | 19.000     | 5,000.00     | 100.000          | 1,900.00              |
| 70106009                           | 000    | LEANING TREES                            | EA   | 400.000    | 5.00         | 6.000            | 2,400.00              |
| 70106016                           | 000    | HANGING LIMBS FOR EACH TREE              | EA   | 220.000    | 10.00        | 98.000           | 21,560.00             |
| 70106024                           | 000    | GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS | CY   | 40.000     | 200.00       | 133.000          | 5,320.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$2,136,216.00</b> |