



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **630872001**  
 PROJECT: **RMC - 630872001**  
 CONTRACT: **01174210**  
 AWARD AMOUNT: **\$692,185.12**  
 PROJECTED AMOUNT: **\$692,684.12**  
 ADJ. PROJECTED AMOUNT: **\$692,684.12**  
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **SL0008**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2019** to **06/26/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/14/2017**  
 WORK BEGIN DATE: **08/22/2017**  
 ACCEPTED DATE: **06/26/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,622.30	\$717,622.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,622.30	\$717,622.30	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$717,622.30</b>	<b>\$717,622.30</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: 08/22/2017  
 TIME CHARGES BEGIN: 07/01/2017  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 725  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2019		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630872001 CONTROL 630872001  
 CATEGORY 001 DESCRIPTION PUMP STA & DRAINAGE SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	0.000	15.00	15,000.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	8.000	0.000	10.00	10,000.00
0085	07646001	001	DRAIN INLET CLEANING	EA	125.630	550.000	0.000	588.00	73,870.44
0090	07646002	001	PUMP STATION WELL CLEANING	EA	471.120	30.000	0.000	16.00	7,537.92
0095	07646003	001	BASKET AND INLET PIPE CLEANING	EA	471.120	15.000	0.000	8.00	3,768.96
0105	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	0.940	2,000.000	0.000	680.00	639.20
0110	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	1.710	15,000.000	0.000	20,642.00	35,297.82
0115	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.750	50,000.000	0.000	60,287.00	165,789.25
0120	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.230	20,000.000	0.000	22,154.00	93,711.42
0125	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.120	20,000.000	0.000	6,420.00	39,290.40
0130	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	8.490	6,000.000	0.000	1,245.00	10,570.05
0135	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	13.960	5,000.000	0.000	716.00	9,995.36
0140	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	26.540	500.000	0.000	1,171.00	31,078.34
0150	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.420	200.000	0.000	103.00	970.26
0155	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	40.100	100.000	0.000	629.00	25,222.90
0160	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.850	550.000	0.000	706.00	4,836.10
0165	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	26.730	300.000	0.000	120.00	3,207.60
0185	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	18.840	500.000	0.000	9,917.00	186,836.28
<b>Category Subtotal</b>									<b>\$717,622.30</b>

PROJECT RMC - 630872001 CONTROL 630872001  
 CATEGORY 001 DESCRIPTION PUMP STA & DRAINAGE SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07646005	001	SUMP CLEANING	EA	471.120	2.000	0.000	0.000	0.00
0145	07646014	001	STORM SEWER CLEANING (PIPE)(75"-96"DIA)	LF	37.690	100.000	0.000	0.000	0.00
0170	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	75.380	200.000	0.000	0.000	0.00
0175	07646020	001	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	75.380	200.000	0.000	0.000	0.00
0180	07646022	001	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	1,884.480	1.000	0.000	0.000	0.00
0195	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	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>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,622.30

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	24.00	15.000	15,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	8.00	10.000	10,000.00
07646001	001	DRAIN INLET CLEANING	EA	125.630	550.00	588.000	73,870.44
07646002	001	PUMP STATION WELL CLEANING	EA	471.120	30.00	16.000	7,537.92
07646003	001	BASKET AND INLET PIPE CLEANING	EA	471.120	15.00	8.000	3,768.96
07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	0.940	2,000.00	680.000	639.20
07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	1.710	15,000.00	20,642.000	35,297.82
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.750	50,000.00	60,287.000	165,789.25
07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.230	20,000.00	22,154.000	93,711.42
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.120	20,000.00	6,420.000	39,290.40
07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	8.490	6,000.00	1,245.000	10,570.05
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07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	26.540	500.00	1,171.000	31,078.34
07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.420	200.00	103.000	970.26
07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	40.100	100.00	629.000	25,222.90
07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.850	550.00	706.000	4,836.10
07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	26.730	300.00	120.000	3,207.60
70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	18.840	500.00	9,917.000	186,836.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$717,622.30</b>