



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641371001**
 PROJECT: **RMC - 641371001**
 CONTRACT: **03231201**
 AWARD AMOUNT: **\$87,820.20**
 PROJECTED AMOUNT: **\$87,822.20**
 ADJ. PROJECTED AMOUNT: **\$87,822.20**
 CONTRACTOR: **NBG CONSTRUCTORS, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.00**
 % TIME USED: **42.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **04/04/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **06/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,475.20	\$61,475.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,475.20	\$61,475.20	\$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	\$61,475.20	\$61,475.20	\$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

<u>WORK BEGIN DATE:</u>	04/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/26/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	17	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/01/2023		1	AWAITING FINAL DOCUMENTATION			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641371001 CONTROL 641371001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS -SOUNDWALL REPAIRS AT BWY. 8

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	31.520	0.000	31.52	2,048.80
0065	04006005	000	CEM STABIL BKFL	CY	400.000	10.510	0.000	10.51	4,204.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	6.130	0.000	6.13	5,517.00
0075	05006001	000	MOBILIZATION	LS	9,000.000	1.000	0.000	1.00	9,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	1.00	6,000.00
0085	40066006	000	SOUND WALL (12 FT)	LF	440.000	70.910	0.000	70.91	31,200.40
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	90.000	0.000	17.00	1,105.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	200.000	0.000	40.00	2,400.00
Category Subtotal									\$61,475.20

PROJECT RMC - 641371001 CONTROL 641371001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS -SOUNDWALL REPAIRS AT BWY. 8

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,475.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	31.52	31.520	2,048.80
04006005	000	CEM STABIL BKFL	CY	400.000	10.51	10.510	4,204.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	6.13	6.130	5,517.00
05006001	000	MOBILIZATION	LS	9,000.000	1.00	1.000	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.00	1.000	6,000.00
40066006	000	SOUND WALL (12 FT)	LF	440.000	70.91	70.910	31,200.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	90.00	17.000	1,105.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	200.00	40.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$61,475.20