



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643055001**  
 PROJECT: **RMC - 643055001**  
 CONTRACT: **04234010**  
 AWARD AMOUNT: **\$297,661.00**  
 PROJECTED AMOUNT: **\$297,663.00**  
 ADJ. PROJECTED AMOUNT: **\$401,463.00**  
 CONTRACTOR: **NBG CONSTRUCTORS, INC.**

HIGHWAY: **FM0361**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **07/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **06/19/2023**  
 ACCEPTED DATE: **07/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,947.29	\$315,947.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,947.29	\$315,947.29	\$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>\$315,947.29</b>	<b>\$315,947.29</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: 06/19/2023  
TIME CHARGES BEGIN: 06/19/2023  
BID DAYS: 18  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 18  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023		1	AWAIT FINAL ACCEPT
07/27/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		1
AWAIT FINAL ACCEPT		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643055001 CONTROL 643055001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	83.000	367.000	0.000	367.00	30,461.00
0065	04006005	000	CEM STABIL BKFL	CY	130.000	1,148.000	0.000	980.55	127,470.85
0070	04016001	000	FLOWABLE BACKFILL	CY	400.000	5.000	0.000	3.00	1,200.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	50.000	86.500	86.50	103,800.00
0080	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	40.000	89.000	0.000	10.39	415.44
0085	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.000	0.000	2.00	16,000.00
0095	05526001	000	WIRE FENCE (TY A)	LF	20.000	100.000	0.000	125.00	2,500.00
0100	61856002	002	TMA (STATIONARY)	DAY	300.000	18.000	0.000	17.00	5,100.00
								<b>Category Subtotal</b>	<b>\$315,947.29</b>

PROJECT RMC - 643055001 CONTROL 643055001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Asswssment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	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** **\$315,947.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	83.000	367.00	367.000	30,461.00
04006005	000	CEM STABIL BKFL	CY	130.000	1,148.00	980.545	127,470.85
04016001	000	FLOWABLE BACKFILL	CY	400.000	5.00	3.000	1,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	50.00	86.500	103,800.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	40.000	89.00	10.386	415.44
05006001	000	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.00	2.000	16,000.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	100.00	125.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	18.00	17.000	5,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$315,947.29</b>