



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644154001**  
 PROJECT: **EMC - 644154001**  
 CONTRACT: **05231205**  
 AWARD AMOUNT: **\$2,963,221.15**  
 PROJECTED AMOUNT: **\$2,963,223.15**  
 ADJ. PROJECTED AMOUNT: **\$3,281,730.91**  
 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: **100.00**  
 % TIME USED: **94.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2023**  
 AWARD DATE: **05/12/2023**  
 NOTICE TO PROCEED DATE: **05/15/2023**  
 WORK BEGIN DATE: **05/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,294,368.74	\$3,294,368.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,294,368.74	\$3,294,368.74	\$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>\$3,294,368.74</b>	<b>\$3,294,368.74</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**

<u>WORK BEGIN DATE:</u>	<b>05/08/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/08/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>112</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>112</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>106</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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	AWAIT FINAL ACCEPT	30	0	30
09/27/2023		1	AWAIT FINAL ACCEPT			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	AWAITING FINAL DOCUMENTATION	AWAIT FINAL ACCEPT		2
10/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		28
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			

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT EMC - 644154001 CONTROL 644154001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS REBUILD SABO RETAINING WALL (SIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	35.000	1,966.000	0.000	2,340.00	81,900.00
0065	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	30.000	606.000	0.000	676.00	20,280.00
0070	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	15.000	1,966.000	0.000	2,280.00	34,200.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	25.000	6,872.000	0.000	7,354.00	183,850.00
0080	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	54.000	3,097.000	0.000	3,164.00	170,856.00
0085	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	54.000	3,775.000	0.000	4,347.00	234,738.00
0105	02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	90.000	1,966.000	0.000	2,272.66	204,539.40
0110	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	300.000	108.000	0.000	132.00	39,600.00
0115	03606006	001	CONC PVMT (CONT REINF - CRCP) (12")	SY	180.000	1,966.000	0.000	2,506.45	451,161.18
0125	04036001	000	TEMPORARY SPL SHORING	SF	50.000	7,142.000	0.000	7,142.00	357,100.00
0130	04236001	004	RETAINING WALL (MSE)	SF	100.000	5,458.000	0.000	5,458.00	545,800.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	399.000	0.000	8.00	800.00
0140	04656239	001	INLET (COMPL) (TY AD) (MOD)	EA	5,000.000	3.000	0.000	1.00	5,000.00
0145	04966002	000	REMOV STR (INLET)	EA	300.000	3.000	0.000	1.00	300.00
0150	05006034	000	MOBILIZATION (EMERGENCY)	EA	295,000.000	1.000	0.000	1.00	295,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0210	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	8.000	0.000	8.00	240.00
0255	06726010	001	REFL PAV MRKR TY II-C-R	EA	6.250	281.000	0.000	216.00	1,350.00
0260	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	21,610.000	0.000	8,450.00	5,492.50
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	1,454.000	0.000	995.00	845.75
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	1,312.000	0.000	121.00	151.25
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	25,784.000	0.000	10,370.00	103.70
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,454.000	0.000	480.00	4.80
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	1,312.000	0.000	121.00	1.21
0310	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	150.000	464.000	0.000	552.00	82,800.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.000	1,680.000	0.000	1,008.00	62,496.00
0320	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	2.100	6,271.000	0.000	7,780.00	16,338.00
0325	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	2.600	2,984.000	0.000	3,400.00	8,840.00
0330	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	3.600	1,454.000	0.000	995.00	3,582.00
0335	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	5.500	1,312.000	0.000	121.00	665.50
0340	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	2.100	6,245.000	0.000	7,934.00	16,661.40
0345	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	2.600	2,284.000	0.000	3,400.00	8,840.00
0350	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	700.000	1.000	0.000	1.00	700.00
0355	60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	450.000	1.000	0.000	1.00	450.00
0360	61856002	002	TMA (STATIONARY)	DAY	150.000	600.000	0.000	645.00	96,750.00
0365	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,424.29	12,424.29
0405	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	200,758.970	0.000	1.000	1.00	200,758.97
			CO#1 Backwall and Approach Slab Repairs by LS						
0410	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	117,748.790	0.000	1.000	1.00	117,748.79
			CO#2 Repair Burned Beams by LS						

Category Subtotal \$3,294,368.74

CATEGORY 001 DESCRIPTION SOUTH HARRIS REBUILD SABO RETAINING WALL (SITE SPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01626002	000	BLOCK SODDING	SY	4.300	4,840.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	1,100.000	1.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1,000.000	0.120	0.000	0.000	0.00
0120	04016001	000	FLOWABLE BACKFILL	CY	250.000	50.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,000.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,000.000	0.000	0.000	0.00
0170	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	990.000	0.000	0.000	0.00
0175	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	990.000	0.000	0.000	0.00
0180	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	990.000	0.000	0.000	0.00
0185	05126049	001	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	990.000	0.000	0.000	0.00
0190	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,200.000	1.000	0.000	0.000	0.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	0.000	0.00
0200	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	1.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	0.000	0.00
0215	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	2,000.000	0.000	0.000	0.00
0220	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	3,000.000	0.000	0.000	0.00
0225	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	3,000.000	0.000	0.000	0.00
0230	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	6.000	2,400.000	0.000	0.000	0.00
0235	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.300	1,454.000	0.000	0.000	0.00
0240	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.500	1,312.000	0.000	0.000	0.00
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	1.000	0.000	0.000	0.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	1.000	0.000	0.000	0.00
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	1.000	0.000	0.000	0.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	1.000	0.000	0.000	0.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	1.000	0.000	0.000	0.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	1.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0380	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$3,294,368.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	35.000	1,966.00	2,340.000	81,900.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	30.000	606.00	676.000	20,280.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	15.000	1,966.00	2,280.000	34,200.00
01106003	000	EXCAVATION (SPECIAL)	CY	25.000	6,872.00	7,354.000	183,850.00
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	54.000	3,097.00	3,164.000	170,856.00
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	54.000	3,775.00	4,347.000	234,738.00
02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	90.000	1,966.00	2,272.660	204,539.40
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	300.000	108.00	132.000	39,600.00
03606006	001	CONC PVMT (CONT REINF - CRCP) (12")	SY	180.000	1,966.00	2,506.451	451,161.18
04036001	000	TEMPORARY SPL SHORING	SF	50.000	7,142.00	7,142.000	357,100.00
04236001	004	RETAINING WALL (MSE)	SF	100.000	5,458.00	5,458.000	545,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	399.00	8.000	800.00
04656239	001	INLET (COMPL) (TY AD) (MOD)	EA	5,000.000	3.00	1.000	5,000.00
04966002	000	REMOV STR (INLET)	EA	300.000	3.00	1.000	300.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	295,000.000	1.00	1.000	295,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	8.00	8.000	240.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	6.250	281.00	216.000	1,350.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	21,610.00	8,450.000	5,492.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	1,454.00	995.000	845.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	1,312.00	121.000	151.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	25,784.00	10,370.000	103.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,454.00	480.000	4.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	1,312.00	121.000	1.21
07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	150.000	464.00	552.000	82,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.000	1,680.00	1,008.000	62,496.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	2.100	6,271.00	7,780.000	16,338.00
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	2.600	2,984.00	3,400.000	8,840.00
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	3.600	1,454.00	995.000	3,582.00
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	5.500	1,312.00	121.000	665.50
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	2.100	6,245.00	7,934.000	16,661.40
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	2.600	2,284.00	3,400.000	8,840.00
60446001	000	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	700.000	1.00	1.000	700.00
60446002	000	RELOC SMALL RDS D SIGN SUPT & ASSEM	EA	450.000	1.00	1.000	450.00
61856002	002	TMA (STATIONARY)	DAY	150.000	600.00	645.000	96,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,424.290	12,424.29
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	200,758.970	0.00	1.000	200,758.97
		CO#1 Backwall and Approach Slab Repairs by LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	117,748.790	0.00	1.000	117,748.79
		CO#2 Repair Burned Beams by LS					

TOTAL ITEM EARNINGS TO DATE

**\$3,294,368.74**