



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638716001**
 PROJECT: **MMC - 638716001**
 CONTRACT: **09214005**
 AWARD AMOUNT: **\$1,022,550.00**
 PROJECTED AMOUNT: **\$336,550.00**
 ADJ. PROJECTED AMOUNT: **\$1,417,912.65**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **TITUS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.98**
 % TIME USED: **93.84**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **12/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,169.55	\$178,676.69	\$19,492.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$198,169.55	\$178,676.69	\$19,492.86
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/> <hr/>	<hr/> <hr/>	\$19,492.86
PAID TO CONTRACTOR	\$198,169.55	\$178,676.69	

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: 12/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 685
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638716001 CONTROL 638716001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	130.370	50.330	\$6,561.52
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	130.580	99.030	\$12,931.34

Total Bid Quantity	QTY Paid To Date
1,500.00	50.33
1,500.00	99.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,492.86

CONTRACT LINE ITEMS

PROJECT MMC - 638716001 CONTROL 638716001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	120.710	1,500.000	-1,450.000	49.79	6,010.15
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1) CO#2-price increase	TON	130.370	0.000	1,500.000	50.33	6,561.52
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	120.910	1,500.000	-1,450.150	49.85	6,027.36
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2) CO#2-price increase	TON	130.580	0.000	1,500.000	99.03	12,931.34
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	130.010	1,500.000	-1,351.590	148.41	19,294.78
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4) CO#2-price increase	TON	140.410	0.000	1,500.000	103.97	14,598.43
0120	80326011		TYPE I ROAD SALT(DEL)(SITE 5) CO #1 add location #5 and SP-8032-001	TON	139.420	0.000	1,500.000	952.13	132,745.97
								Category Subtotal	\$198,169.55

PROJECT MMC - 638716001 CONTROL 638716001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	123.940	1,500.000	-1,500.000	0.000	0.00
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3) CO#2-price increase	TON	133.860	0.000	1,500.000	0.000	0.00
0080	80326242	000	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)	TON	136.010	500.000	-500.000	0.000	0.00
0081	80326242		TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE) CO#2-price increase	TON	146.890	0.000	500.000	0.000	0.00
0085	80326243	000	TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE)	TON	136.240	500.000	-500.000	0.000	0.00
0086	80326243		TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE) CO#2-price increase	TON	147.140	0.000	500.000	0.000	0.00
0090	80326244	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	139.650	500.000	-500.000	0.000	0.00
0091	80326244		TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE) CO#2-price increase	TON	150.820	0.000	500.000	0.000	0.00
0095	80326245	000	TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE)	TON	146.490	500.000	-500.000	0.000	0.00
0096	80326245		TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE) CO#2-price increase	TON	158.210	0.000	500.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0115	96066058		SPECIAL DEDUCTION Liquidated Damage	DOL	-685.000	1,000.000	-999.000	0.000	0.00
0125	80326295		TYPE I ROAD SALT(DEL)(SITE 5)(EXPEDITE) CO#1 add location #5 and SP-8032-001	TON	149.500	0.000	500.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$198,169.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	120.710	1,500.00	49.790	6,010.15
80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	130.370	1,500.00	50.330	6,561.52
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	120.910	1,500.00	49.850	6,027.36
80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	130.580	1,500.00	99.030	12,931.34
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	130.010	1,500.00	148.410	19,294.78
80326010		TYPE I ROAD SALT(DEL)(SITE 4)	TON	140.410	1,500.00	103.970	14,598.43
80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	139.420	0.00	952.130	132,745.97
TOTAL ITEM EARNINGS TO DATE							\$198,169.55