



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638734001**  
 PROJECT: **MMC - 638734001**  
 CONTRACT: **09214006**  
 AWARD AMOUNT: **\$783,750.00**  
 PROJECTED AMOUNT: **\$782,140.00**  
 ADJ. PROJECTED AMOUNT: **\$958,487.88**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **MAINTENANCE DIVISION**  
 COUNTY: **NOLAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.96**  
 % 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	\$124,222.66	\$124,222.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,222.66	\$124,222.66	\$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>\$124,222.66</b>	<b>\$124,222.66</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: 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: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
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

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

CONTRACT LINE ITEMS

PROJECT MMC - 638734001 CONTROL 638734001  
 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	102.800	1,500.000	-1,344.740	155.26	15,960.73
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	91.420	1,500.000	-980.170	519.83	47,522.86
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2) CO#2-price increase	TON	98.730	0.000	1,500.000	105.41	10,407.13
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.860	1,500.000	-1,425.000	76.56	7,492.16
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	82.920	1,500.000	-983.360	516.64	42,839.78
<b>Category Subtotal</b>									<b>\$124,222.66</b>

PROJECT MMC - 638734001 CONTROL 638734001  
 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 (\$)
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1) CO#2-price increase	TON	111.020	0.000	1,500.000	0.000	0.00
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3) CO#2-price increase	TON	105.690	0.000	1,500.000	0.000	0.00
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4) CO#2-price increase	TON	89.550	0.000	1,500.000	0.000	0.00
0080	80326242	000	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)	TON	121.300	500.000	-500.000	0.000	0.00
0081	80326242		TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE) CO#2-price increase	TON	131.000	0.000	500.000	0.000	0.00
0085	80326243	000	TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE)	TON	107.880	500.000	-500.000	0.000	0.00
0086	80326243		TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE) CO#2-price increase	TON	116.510	0.000	500.000	0.000	0.00
0090	80326244	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	115.480	500.000	-500.000	0.000	0.00
0091	80326244		TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE) CO#2-price increase	TON	124.720	0.000	500.000	0.000	0.00
0095	80326245	000	TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE)	TON	97.840	500.000	-500.000	0.000	0.00
0096	80326245		TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE) CO#2-price increase	TON	105.670	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	DOL	-610.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	102.800	1,500.00	155.260	15,960.73
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	91.420	1,500.00	519.830	47,522.86
80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	98.730	1,500.00	105.410	10,407.13
80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.860	1,500.00	76.560	7,492.16
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	82.920	1,500.00	516.640	42,839.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$124,222.66</b>