



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639208001**
 PROJECT: **MMC - 639208001**
 CONTRACT: **11212301**
 AWARD AMOUNT: **\$115,130.55**
 PROJECTED AMOUNT: **\$115,130.55**
 ADJ. PROJECTED AMOUNT: **\$206,482.93**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/10/2021**
 NOTICE TO PROCEED DATE: **12/07/2021**
 WORK BEGIN DATE: **12/29/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,189.76	\$277,189.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,189.76	\$277,189.76	\$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	\$277,189.76	\$277,189.76	\$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

WORK BEGIN DATE: 12/29/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639208001 CONTROL 639208001
 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	80326001	000	COMPLEX CHLORIDE (DEL)	TON	356.400	50.000	0.000	130.13	46,378.33
0065	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	194.130	50.000	0.000	50.00	9,706.50
0070	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	156.470	66.000	0.000	46.79	7,321.24
0075	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	204.160	50.000	0.000	174.19	35,562.63
0080	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	196.130	20.000	0.000	50.00	9,806.50
0085	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	158.470	75.000	0.000	24.94	3,952.24
0090	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	200.140	22.000	0.000	47.50	9,506.65
0100	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	194.130	20.000	0.000	72.50	14,074.43
0105	80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	192.110	40.000	0.000	47.50	9,125.23
0110	80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	196.130	40.000	0.000	25.00	4,903.25
0115	80326048	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	370.440	10.000	0.000	25.00	9,261.00
0120	80326051	000	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	358.400	40.000	0.000	37.50	13,440.00
140	80326043		COMPLEX CHLORIDE (DEL)(SITE 1) BROWN COUNTY SUPERSACKS	TON	370.440	0.000	25.000	25.00	9,261.00
145	80326044		COMPLEX CHLORIDE (DEL)(SITE 2) COLEMAN COUNTY 50 LB BAGS	TON	680.000	0.000	10.000	10.00	6,800.00
150	80326045		COMPLEX CHLORIDE (DEL)(SITE 3) COMANCHE COUNTY SUPERSACKS	TON	356.400	0.000	18.750	18.75	6,682.50
155	96086001		UNIQUE CHANGE ORDER ITEM 1 COMANCHE COUNTY TYPE II BRINE SALT (DEL)(SITE 3) - BULK	DOL	164.560	0.000	100.000	102.83	16,921.70
160	80326046		COMPLEX CHLORIDE (DEL)(SITE 4) EASTLAND COUNTY 50 LB BAGS	TON	680.000	0.000	7.500	7.50	5,100.00
165	96086002		UNIQUE CHANGE ORDER ITEM 2 EASTLAND COUNTY COMPLEX CHLORIDE (DEL) (SITE 4) - SUPERSACKS	DOL	379.950	0.000	12.500	12.50	4,749.38
170	80326028		TYPE II BRINE SALT (DEL)(SITE 4) EASTLAND COUNTY SUPERSACKS	TON	188.110	0.000	50.000	50.00	9,405.50
175	80326047		COMPLEX CHLORIDE (DEL)(SITE 5) LAMPASAS COUNTY 50 LB BAGS	TON	680.000	0.000	5.000	10.00	6,800.00
180	80326033		TYPE II BRINE SALT (DEL)(SITE 9) STEPHENS COUNTY TYPE II BRINE SALT (DEL)(SITE 9) - BULK	TON	168.560	0.000	100.000	150.90	25,435.70
185	96086003		UNIQUE CHANGE ORDER ITEM 3 EASTLAND COUNTY TY II BRINE SALT (DEL)(SITE 4) - BULK	DOL	168.560	0.000	75.000	77.10	12,995.98
								Category Subtotal	\$277,189.76

PROJECT MMC - 639208001 CONTROL 639208001
 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 (\$)
0095	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	188.110	50.000	0.000	0.000	0.00

0125	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$277,189.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326001	000	COMPLEX CHLORIDE (DEL)	TON	356.400	50.00	130.130	46,378.33
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	194.130	50.00	50.000	9,706.50
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	156.470	66.00	46.790	7,321.24
80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	204.160	50.00	174.190	35,562.63
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	196.130	20.00	50.000	9,806.50
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	158.470	75.00	24.940	3,952.24
80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	200.140	22.00	47.500	9,506.65
80326028		TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.110	0.00	50.000	9,405.50
		EASTLAND COUNTY SUPERSACKS					
80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	194.130	20.00	72.500	14,074.43
80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	192.110	40.00	47.500	9,125.23
80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	196.130	40.00	25.000	4,903.25
80326033		TYPE II BRINE SALT (DEL)(SITE 9)	TON	168.560	0.00	150.900	25,435.70
		STEPHENS COUNTY TYPE II BRINE SALT (DEL)(SITE 9) - BULK					
80326043		COMPLEX CHLORIDE (DEL)(SITE 1)	TON	370.440	0.00	25.000	9,261.00
		BROWN COUNTY SUPERSACKS					
80326044		COMPLEX CHLORIDE (DEL)(SITE 2)	TON	680.000	0.00	10.000	6,800.00
		COLEMAN COUNTY 50 LB BAGS					
80326045		COMPLEX CHLORIDE (DEL)(SITE 3)	TON	356.400	0.00	18.750	6,682.50
		COMANCHE COUNTY SUPERSACKS					
80326046		COMPLEX CHLORIDE (DEL)(SITE 4)	TON	680.000	0.00	7.500	5,100.00
		EASTLAND COUNTY 50 LB BAGS					
80326047		COMPLEX CHLORIDE (DEL)(SITE 5)	TON	680.000	0.00	10.000	6,800.00
		LAMPASAS COUNTY 50 LB BAGS					
80326048	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	370.440	10.00	25.000	9,261.00
80326051	000	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	358.400	40.00	37.500	13,440.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	164.560	0.00	102.830	16,921.70
		COMANCHE COUNTY TYPE II BRINE SALT (DEL)(SITE 3) - BULK					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	379.950	0.00	12.500	4,749.38
		EASTLAND COUNTY COMPLEX CHLORIDE (DEL) (SITE 4) - SUPERSACKS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	168.560	0.00	77.100	12,995.98
		EASTLAND COUNTY TY II BRINE SALT (DEL)(SITE 4) - BULK					
TOTAL ITEM EARNINGS TO DATE							\$277,189.76