



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **639549001**  
 PROJECT: **MMC - 639549001**  
 CONTRACT: **10221716**  
 AWARD AMOUNT: **\$167,689.60**  
 PROJECTED AMOUNT: **\$167,071.60**  
 ADJ. PROJECTED AMOUNT: **\$167,071.60**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/25/2022**  
 AWARD DATE: **10/25/2022**  
 NOTICE TO PROCEED DATE: **11/07/2022**  
 WORK BEGIN DATE: **12/07/2022**  
 ACCEPTED DATE: **04/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 12/07/2022  
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: \$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
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639549001 CONTROL 639549001  
 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	80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	404.140	40.000	0.000	0.000	0.00
0065	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	397.970	40.000	0.000	0.000	0.00
0070	80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	388.100	40.000	0.000	0.000	0.00
0075	80326046	001	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	369.090	40.000	0.000	0.000	0.00
0080	80326249	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	23.720	480.000	0.000	0.000	0.00
0085	80326250	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	23.140	480.000	0.000	0.000	0.00
0090	80326251	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	22.220	480.000	0.000	0.000	0.00
0095	80326252	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 4)	BAG	20.390	480.000	0.000	0.000	0.00
0100	80326285	001	COMPLEX CHLORIDE (DEL)(SITE 1)(EMR)	TON	404.140	40.000	0.000	0.000	0.00
0105	80326286	001	COMPLEX CHLORIDE (DEL)(SITE 2)(EMR)	TON	397.970	40.000	0.000	0.000	0.00
0110	80326287	001	COMPLEX CHLORIDE (DEL)(SITE 3)(EMR)	TON	388.100	40.000	0.000	0.000	0.00
0115	80326288	001	COMPLEX CHLORIDE (DEL)(SITE 4)(EMR)	TON	369.090	40.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 639549001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

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