



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639695001**
 PROJECT: **MMC - 639695001**
 CONTRACT: **08224006**
 AWARD AMOUNT: **\$810,552.80**
 PROJECTED AMOUNT: **\$810,553.80**
 ADJ. PROJECTED AMOUNT: **\$1,207,216.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Janet Crawford, P. E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.90**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **11/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,583.39	\$288,583.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,583.39	\$288,583.39	\$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	\$288,583.39	\$288,583.39	\$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: 11/03/2022
TIME CHARGES BEGIN: 11/02/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 358
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639695001 CONTROL 639695001
 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	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	115.440	300.000	0.000	155.58	17,960.16
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	129.210	300.000	0.000	761.24	98,359.82
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	120.310	300.000	0.000	408.59	49,157.47
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	119.490	300.000	0.000	124.43	14,868.14
0135	80326315	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	153.510	220.000	0.000	198.00	30,394.98
0145	80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	148.050	220.000	0.000	110.00	16,285.50
0150	80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	144.400	220.000	0.000	88.00	12,707.20
0160	80326320	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	151.990	220.000	0.000	88.00	13,375.12
0395	80426016		TYPE I ROAD SALT(DEL)(SITE 15) Gordon	TON	123.720	0.000	300.000	209.99	25,979.96
0400	80426206		TYPE II BRINE SALT (DEL)(SITE 15) Gordon	BAG	148.360	0.000	220.000	64.00	9,495.04
Category Subtotal									\$288,583.39

PROJECT MMC - 639695001 CONTROL 639695001
 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 (\$)
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	123.390	300.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	127.600	300.000	0.000	0.000	0.00
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	127.590	300.000	0.000	0.000	0.00
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	126.770	300.000	0.000	0.000	0.00
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	123.390	300.000	0.000	0.000	0.00
0105	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	128.400	300.000	0.000	0.000	0.00
0110	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	123.390	300.000	0.000	0.000	0.00
0115	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	128.400	300.000	0.000	0.000	0.00
0120	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	126.770	300.000	0.000	0.000	0.00
0125	80326246	000	TYPE I ROAD SALT(PICK-UP)	TON	102.700	300.000	0.000	0.000	0.00
0130	80326314	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	140.600	220.000	0.000	0.000	0.00
0140	80326316	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	145.160	220.000	0.000	0.000	0.00
0155	80326319	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	152.000	220.000	0.000	0.000	0.00
0165	80326321	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	151.230	220.000	0.000	0.000	0.00
0170	80326322	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE9)	BAG	148.050	220.000	0.000	0.000	0.00
0290	80426400		BRINE SOLUTION(PICKUP)(EXP)	GAL	0.270	0.000	50,000.000	0.000	0.00
0295	80426401		BRINE SOLUTION(DEL)(SITE 1)(EXP)	GAL	0.320	0.000	50,000.000	0.000	0.00
0300	80426402		BRINE SOLUTION(DEL)(SITE 2)(EXP)	GAL	0.340	0.000	50,000.000	0.000	0.00
0305	80426403		BRINE SOLUTION(DEL)(SITE 3)(EXP)	GAL	0.330	0.000	50,000.000	0.000	0.00
0310	80426404		BRINE SOLUTION(DEL)(SITE 4)(EXP)	GAL	0.330	0.000	50,000.000	0.000	0.00
0315	80426405		BRINE SOLUTION(DEL)(SITE 5)(EXP)	GAL	0.330	0.000	50,000.000	0.000	0.00
0320	80426406		BRINE SOLUTION(DEL)(SITE 6)(EXP)	GAL	0.340	0.000	50,000.000	0.000	0.00
0325	80426407		BRINE SOLUTION(DEL)(SITE 7)(EXP)	GAL	0.340	0.000	50,000.000	0.000	0.00

0330	80426408	BRINE SOLUTION(DEL)(SITE 8)(EXP)	GAL	0.330	0.000	50,000.000	0.000	0.00
0335	80426409	BRINE SOLUTION(DEL)(SITE 9)(EXP)	GAL	0.330	0.000	50,000.000	0.000	0.00
0340	80426381	BRINE SOLUTION(PICKUP)	GAL	0.210	0.000	50,000.000	0.000	0.00
0345	80426382	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.250	0.000	50,000.000	0.000	0.00
0350	80426383	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.270	0.000	50,000.000	0.000	0.00
0355	80426384	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.250	0.000	50,000.000	0.000	0.00
0360	80426385	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.260	0.000	50,000.000	0.000	0.00
0365	80426386	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.250	0.000	50,000.000	0.000	0.00
0370	80426387	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.260	0.000	50,000.000	0.000	0.00
0375	80426388	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.260	0.000	50,000.000	0.000	0.00
0380	80426389	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.260	0.000	50,000.000	0.000	0.00
0385	80426390	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.260	0.000	50,000.000	0.000	0.00
0390	80426015	TYPE I ROAD SALT(DEL)(SITE 14)	TON	124.690	0.000	300.000	0.000	0.00

Jacksboro

Category Subtotal 0.00

PROJECT MMC - 639695001 CONTROL 639695001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$288,583.39

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	115.440	300.00	155.580	17,960.16
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	129.210	300.00	761.240	98,359.82
80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	120.310	300.00	408.590	49,157.47
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	119.490	300.00	124.430	14,868.14
80326315	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	153.510	220.00	198.000	30,394.98
80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	148.050	220.00	110.000	16,285.50
80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	144.400	220.00	88.000	12,707.20
80326320	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	151.990	220.00	88.000	13,375.12
80426016		TYPE I ROAD SALT(DEL)(SITE 15)	TON	123.720	0.00	209.990	25,979.96
80426206		TYPE II BRINE SALT (DEL)(SITE 15)	BAG	148.360	0.00	64.000	9,495.04
TOTAL ITEM EARNINGS TO DATE							\$288,583.39