



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639696001**  
 PROJECT: **MMC - 639696001**  
 CONTRACT: **10224009**  
 AWARD AMOUNT: **\$1,502,205.00**  
 PROJECTED AMOUNT: **\$1,501,374.00**  
 ADJ. PROJECTED AMOUNT: **\$1,544,798.82**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.50**  
 % TIME USED: **112.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/10/2022**  
 WORK BEGIN DATE: **02/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$548,427.90	\$548,427.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$548,427.90	\$548,427.90	\$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>\$548,427.90</b>	<b>\$548,427.90</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: 02/13/2023  
TIME CHARGES BEGIN: 01/30/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 269  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 29  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 29  
 DAYS AT PER DAY \$832.00  
TOTAL: \$24,128.00

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 - 639696001 CONTROL 639696001  
 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	348.960	300.000	0.000	101.90	35,559.02
0070	80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	354.210	300.000	0.000	315.17	111,636.37
0075	80326046	001	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	356.940	300.000	0.000	302.10	107,831.57
0080	80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	353.310	300.000	0.000	254.63	89,963.33
0095	80326050	001	COMPLEX CHLORIDE (DEL)(SITE 8)	TON	358.760	300.000	0.000	410.26	147,184.87
0100	80326051	001	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	356.030	300.000	0.000	158.00	56,252.74
<b>Category Subtotal</b>									<b>\$548,427.90</b>

PROJECT MMC - 639696001 CONTROL 639696001  
 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 (\$)
0065	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	362.390	300.000	0.000	0.000	0.00
0085	80326048	001	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	359.660	300.000	0.000	0.000	0.00
0090	80326049	001	COMPLEX CHLORIDE (DEL)(SITE 7)	TON	358.760	300.000	0.000	0.000	0.00
0105	80326052	001	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	358.760	300.000	0.000	0.000	0.00
0110	80326053	001	COMPLEX CHLORIDE (DEL)(SITE 11)	TON	356.940	300.000	0.000	0.000	0.00
0115	80326054	001	COMPLEX CHLORIDE (DEL)(SITE 12)	TON	359.660	300.000	0.000	0.000	0.00
0120	80326055	001	COMPLEX CHLORIDE (DEL)(SITE 13)	TON	358.760	300.000	0.000	0.000	0.00
0125	80326056	001	COMPLEX CHLORIDE (DEL)(SITE 14)	TON	364.210	300.000	0.000	0.000	0.00
0140	80426305		COMPLEX CHLORIDE(SLD)(PICKUP) 2500LB Supersacks for PICKUP	BAG	454.610	0.000	18.000	0.000	0.00
0145	80426312		COMPLEX CHLORIDE(SLD)(DEL)(SITE 7) Stephenville SuperSacks	BAG	489.470	0.000	72.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT MMC - 639696001 CONTROL 639696001  
 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 (\$)
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$548,427.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	348.960	300.00	101.900	35,559.02
80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	354.210	300.00	315.170	111,636.37
80326046	001	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	356.940	300.00	302.100	107,831.57
80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	353.310	300.00	254.630	89,963.33
80326050	001	COMPLEX CHLORIDE (DEL)(SITE 8)	TON	358.760	300.00	410.260	147,184.87
80326051	001	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	356.030	300.00	158.000	56,252.74
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$548,427.90</b>