



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640384001**
 PROJECT: **MMC - 640384001**
 CONTRACT: **09221510**
 AWARD AMOUNT: **\$136,550.00**
 PROJECTED AMOUNT: **\$136,550.00**
 ADJ. PROJECTED AMOUNT: **\$136,550.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/24/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **03/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,150.00	\$43,150.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,150.00	\$43,150.00	\$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
PAID TO CONTRACTOR	\$43,150.00	\$43,150.00	\$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

<u>WORK BEGIN DATE:</u>	11/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/21/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	AWAITING FINAL DOCUMENTATION			
05/07/2023		1	AWAITING FINAL DOCUMENTATION			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	AWAITING FINAL DOCUMENTATION			
05/14/2023		1	AWAITING FINAL DOCUMENTATION			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	AWAITING FINAL DOCUMENTATION			
05/21/2023		1	AWAITING FINAL DOCUMENTATION			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	AWAITING FINAL DOCUMENTATION			
05/28/2023		1	AWAITING FINAL DOCUMENTATION			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	Final audit and documentation completed and turned into DMO. Final Estimate.			
						<hr/>
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640384001 CONTROL 640384001
 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	80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.310	30,000.000	0.000	15,000.00	4,650.00
0070	80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.310	60,000.000	0.000	20,000.00	6,200.00
0075	80326064	001	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.310	30,000.000	0.000	35,000.00	10,850.00
0080	80326065	001	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.310	30,000.000	0.000	15,000.00	4,650.00
0085	80326066	001	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.300	30,000.000	0.000	15,000.00	4,500.00
0090	80326067	001	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.300	30,000.000	0.000	5,000.00	1,500.00
0100	80326069	001	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.300	60,000.000	0.000	15,000.00	4,500.00
0105	80326070	001	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.310	60,000.000	0.000	10,000.00	3,100.00
0115	80326072	001	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.320	10,000.000	0.000	10,000.00	3,200.00
Category Subtotal									\$43,150.00

PROJECT MMC - 640384001 CONTROL 640384001
 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	80326062	001	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.310	60,000.000	0.000	0.000	0.00
0095	80326068	001	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.310	15,000.000	0.000	0.000	0.00
0110	80326071	001	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.300	30,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$43,150.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.310	30,000.00	15,000.000	4,650.00
80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.310	60,000.00	20,000.000	6,200.00
80326064	001	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.310	30,000.00	35,000.000	10,850.00
80326065	001	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.310	30,000.00	15,000.000	4,650.00
80326066	001	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.300	30,000.00	15,000.000	4,500.00
80326067	001	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.300	30,000.00	5,000.000	1,500.00
80326069	001	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.300	60,000.00	15,000.000	4,500.00
80326070	001	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.310	60,000.00	10,000.000	3,100.00
80326072	001	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.320	10,000.00	10,000.000	3,200.00
TOTAL ITEM EARNINGS TO DATE							\$43,150.00