



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640482001**  
 PROJECT: **MMC - 640482001**  
 CONTRACT: **08220502**  
 AWARD AMOUNT: **\$181,600.00**  
 PROJECTED AMOUNT: **\$181,600.00**  
 ADJ. PROJECTED AMOUNT: **\$181,600.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**  
 AWARD DATE: **08/23/2022**  
 NOTICE TO PROCEED DATE: **09/29/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **06/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,120.00	\$58,120.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,120.00	\$58,120.00	\$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>\$58,120.00</b>	<b>\$58,120.00</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: 11/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
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
08/01/2023		1	Final estimate generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640482001 CONTROL 640482001  
 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 \$
0070	80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.230	20,000.000	0.000	25,000.00	5,750.00
0075	80326082	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.220	20,000.000	0.000	10,000.00	2,200.00
0080	80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.230	20,000.000	0.000	5,000.00	1,150.00
0085	80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.220	20,000.000	0.000	5,000.00	1,100.00
0090	80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.220	20,000.000	0.000	5,000.00	1,100.00
0095	80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.210	140,000.000	0.000	25,000.00	5,250.00
0100	80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.210	60,000.000	0.000	40,000.00	8,400.00
0105	80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.230	20,000.000	0.000	10,000.00	2,300.00
0110	80326089	000	FRACKING BRINE SOL(DEL)(SITE 11)	GAL	0.230	20,000.000	0.000	10,000.00	2,300.00
0120	80326091	000	FRACKING BRINE SOL(DEL)(SITE 13)	GAL	0.220	60,000.000	0.000	20,000.00	4,400.00
0125	80326092	000	FRACKING BRINE SOL(DEL)(SITE 14)	GAL	0.220	60,000.000	0.000	25,000.00	5,500.00
0130	80326093	000	FRACKING BRINE SOL(DEL)(SITE 15)	GAL	0.220	20,000.000	0.000	25,000.00	5,500.00
0140	80326095	000	FRACKING BRINE SOL(DEL)(SITE 17)	GAL	0.210	20,000.000	0.000	10,000.00	2,100.00
0145	80326096	000	FRACKING BRINE SOL(DEL)(SITE 18)	GAL	0.230	140,000.000	0.000	45,000.00	10,350.00
0150	80326238	000	FRACKING BRINE SOLUTION (PICK UP)	GAL	0.180	100,000.000	0.000	4,000.00	720.00
								<b>Category Subtotal</b>	\$58,120.00

PROJECT MMC - 640482001 CONTROL 640482001  
 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	80326079	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.230	40,000.000	0.000	0.000	0.00
0065	80326080	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.220	20,000.000	0.000	0.000	0.00
0115	80326090	000	FRACKING BRINE SOL(DEL)(SITE 12)	GAL	0.230	20,000.000	0.000	0.000	0.00
0135	80326094	000	FRACKING BRINE SOL(DEL)(SITE 16)	GAL	0.230	20,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$58,120.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.230	20,000.00	25,000.000	5,750.00
80326082	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.220	20,000.00	10,000.000	2,200.00
80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.230	20,000.00	5,000.000	1,150.00
80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.220	20,000.00	5,000.000	1,100.00
80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.220	20,000.00	5,000.000	1,100.00
80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.210	140,000.00	25,000.000	5,250.00
80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.210	60,000.00	40,000.000	8,400.00
80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.230	20,000.00	10,000.000	2,300.00
80326089	000	FRACKING BRINE SOL(DEL)(SITE 11)	GAL	0.230	20,000.00	10,000.000	2,300.00
80326091	000	FRACKING BRINE SOL(DEL)(SITE 13)	GAL	0.220	60,000.00	20,000.000	4,400.00
80326092	000	FRACKING BRINE SOL(DEL)(SITE 14)	GAL	0.220	60,000.00	25,000.000	5,500.00
80326093	000	FRACKING BRINE SOL(DEL)(SITE 15)	GAL	0.220	20,000.00	25,000.000	5,500.00
80326095	000	FRACKING BRINE SOL(DEL)(SITE 17)	GAL	0.210	20,000.00	10,000.000	2,100.00
80326096	000	FRACKING BRINE SOL(DEL)(SITE 18)	GAL	0.230	140,000.00	45,000.000	10,350.00
80326238	000	FRACKING BRINE SOLUTION (PICK UP)	GAL	0.180	100,000.00	4,000.000	720.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$58,120.00</b>