



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640965001**
 PROJECT: **MMC - 640965001**
 CONTRACT: **06224607**
 AWARD AMOUNT: **\$312,265.61**
 PROJECTED AMOUNT: **\$312,265.61**
 ADJ. PROJECTED AMOUNT: **\$312,265.61**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.35**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **09/30/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,823.68	\$197,823.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,823.68	\$197,823.68	\$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	\$197,823.68	\$197,823.68	\$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: 09/30/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
10/01/2023		1	WORK COMPLETED
10/02/2023		1	WORK COMPLETED
10/03/2023		1	WORK COMPLETED
10/04/2023		1	WORK COMPLETED
10/05/2023		1	WORK COMPLETED
10/06/2023		1	WORK COMPLETED
10/07/2023		1	WORK COMPLETED
10/08/2023		1	WORK COMPLETED
10/09/2023		1	WORK COMPLETED
10/10/2023		1	WORK COMPLETED
10/11/2023		1	WORK COMPLETED
10/12/2023		1	WORK COMPLETED
10/13/2023		1	WORK COMPLETED
10/14/2023		1	WORK COMPLETED
10/15/2023		1	WORK COMPLETED
10/16/2023		1	WORK COMPLETED
10/17/2023		1	WORK COMPLETED
10/18/2023		1	WORK COMPLETED
10/19/2023		1	WORK COMPLETED
10/20/2023		1	WORK COMPLETED
10/21/2023		1	WORK COMPLETED
10/22/2023		1	WORK COMPLETED
10/23/2023		1	WORK COMPLETED
10/24/2023		1	WORK COMPLETED
10/25/2023		1	WORK COMPLETED
10/26/2023		1	WORK COMPLETED
10/27/2023		1	WORK COMPLETED
10/28/2023		1	WORK COMPLETED
10/29/2023		1	WORK COMPLETED
10/30/2023		1	WORK COMPLETED
10/31/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
WORK COMPLETED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640965001 CONTROL 640965001
 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	80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	119.350	175.000	0.000	131.66	15,713.62
0075	80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	89.840	150.000	0.000	154.61	13,890.16
0080	80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	140.890	450.000	0.000	202.07	28,469.64
0085	80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	140.890	199.000	0.000	131.83	18,573.52
0090	80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	128.690	200.000	0.000	203.55	26,194.85
0095	80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	404.540	50.000	0.000	74.26	30,041.14
0100	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	404.540	100.000	0.000	74.47	30,126.09
0115	80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	357.330	25.000	0.000	97.43	34,814.66
Category Subtotal									\$197,823.68

PROJECT MMC - 640965001 CONTROL 640965001
 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	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	119.350	125.000	0.000	0.000	0.00
0070	80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	119.350	150.000	0.000	0.000	0.00
0105	80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	404.540	75.000	0.000	0.000	0.00
0110	80326046	001	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	372.690	75.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$197,823.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	119.350	175.00	131.660	15,713.62
80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	89.840	150.00	154.610	13,890.16
80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	140.890	450.00	202.070	28,469.64
80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	140.890	199.00	131.830	18,573.52
80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	128.690	200.00	203.550	26,194.85
80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	404.540	50.00	74.260	30,041.14
80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	404.540	100.00	74.470	30,126.09
80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	357.330	25.00	97.430	34,814.66
TOTAL ITEM EARNINGS TO DATE							\$197,823.68