



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641373001**
 PROJECT: **MMC - 641373001**
 CONTRACT: **09221829**
 AWARD AMOUNT: **\$250,091.00**
 PROJECTED AMOUNT: **\$248,912.00**
 ADJ. PROJECTED AMOUNT: **\$499,003.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2023** to **06/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.92**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/08/2022**
 ACCEPTED DATE: **06/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,585.09	\$134,585.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,585.09	\$134,585.09	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$134,585.09	\$134,585.09	

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: 11/08/2022
TIME CHARGES BEGIN: 11/08/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 223
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/24/2023	1		
05/25/2023	1		
05/26/2023	1		
05/27/2023	1		
05/28/2023	1		
05/29/2023	1		
05/30/2023	1		
05/31/2023	1		
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023	1		
06/12/2023	1		
06/13/2023	1		
06/14/2023	1		
06/15/2023	1		
06/16/2023	1		
06/17/2023	1		
06/18/2023	1		
06/19/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641373001 CONTROL 641373001
 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	80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	163.300	400.000	400.000	175.00	28,577.50
0065	80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	166.790	400.000	400.000	175.00	29,188.25
0070	80326029	001	TYPE II BRINE SALT (DEL)(SITE 5)	TON	166.790	400.000	400.000	50.00	8,339.50
0075	80326030	001	TYPE II BRINE SALT (DEL)(SITE 6)	TON	172.000	150.000	150.000	216.00	37,152.00
0080	80326031	001	TYPE II BRINE SALT (DEL)(SITE 7)	TON	170.260	150.000	150.000	184.00	31,327.84
Category Subtotal									\$134,585.09

PROJECT MMC - 641373001 CONTROL 641373001
 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 (\$)
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$134,585.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	163.300	400.00	175.000	28,577.50
80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	166.790	400.00	175.000	29,188.25
80326029	001	TYPE II BRINE SALT (DEL)(SITE 5)	TON	166.790	400.00	50.000	8,339.50
80326030	001	TYPE II BRINE SALT (DEL)(SITE 6)	TON	172.000	150.00	216.000	37,152.00
80326031	001	TYPE II BRINE SALT (DEL)(SITE 7)	TON	170.260	150.00	184.000	31,327.84
TOTAL ITEM EARNINGS TO DATE							\$134,585.09