



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641643001**
 PROJECT: **MMC - 641643001**
 CONTRACT: **09220804**
 AWARD AMOUNT: **\$230,072.00**
 PROJECTED AMOUNT: **\$260,072.00**
 ADJ. PROJECTED AMOUNT: **\$260,072.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **ABILENE**
 COUNTY: **STONEWALL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/03/2022**
 WORK BEGIN DATE: **11/03/2022**
 ACCEPTED DATE: **10/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$186,817.29	\$186,817.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$186,817.29	\$186,817.29	\$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	\$186,817.29	\$186,817.29	

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: 11/03/2022
TIME CHARGES BEGIN: 11/03/2022
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: \$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
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		
10/26/2023	1		
10/27/2023	1		
10/28/2023	1		
10/29/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641643001 CONTROL 641643001
 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	80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	124.450	300.000	0.000	396.56	49,351.89
0065	80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	122.180	300.000	0.000	255.02	31,158.34
0070	80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	122.930	200.000	0.000	52.44	6,446.45
0075	80326029	001	TYPE II BRINE SALT (DEL)(SITE 5)	TON	127.490	200.000	0.000	154.40	19,684.45
0080	80326031	001	TYPE II BRINE SALT (DEL)(SITE 7)	TON	113.800	200.000	0.000	148.37	16,884.51
0085	80326033	001	TYPE II BRINE SALT (DEL)(SITE 9)	TON	126.740	200.000	0.000	52.02	6,593.01
0090	80326036	001	TYPE II BRINE SALT (DEL)(SITE 12)	TON	113.040	200.000	0.000	228.52	25,831.90
0095	80326037	001	TYPE II BRINE SALT (DEL)(SITE 13)	TON	117.610	300.000	0.000	262.45	30,866.74
Category Subtotal									\$186,817.29

PROJECT MMC - 641643001 CONTROL 641643001
 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 (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	61,800.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	100.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor cost.	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$186,817.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	124.450	300.00	396.560	49,351.89
80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	122.180	300.00	255.020	31,158.34
80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	122.930	200.00	52.440	6,446.45
80326029	001	TYPE II BRINE SALT (DEL)(SITE 5)	TON	127.490	200.00	154.400	19,684.45
80326031	001	TYPE II BRINE SALT (DEL)(SITE 7)	TON	113.800	200.00	148.370	16,884.51
80326033	001	TYPE II BRINE SALT (DEL)(SITE 9)	TON	126.740	200.00	52.020	6,593.01
80326036	001	TYPE II BRINE SALT (DEL)(SITE 12)	TON	113.040	200.00	228.520	25,831.90
80326037	001	TYPE II BRINE SALT (DEL)(SITE 13)	TON	117.610	300.00	262.450	30,866.74
TOTAL ITEM EARNINGS TO DATE							\$186,817.29