



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641662001**
 PROJECT: **MMC - 641662001**
 CONTRACT: **09220802**
 AWARD AMOUNT: **\$61,700.00**
 PROJECTED AMOUNT: **\$91,700.00**
 ADJ. PROJECTED AMOUNT: **\$91,700.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/26/2023**
 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: **10/31/2022**
 ACCEPTED DATE: **10/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,181.96	\$14,181.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,181.96	\$14,181.96	\$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	\$14,181.96	\$14,181.96	\$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: 10/31/2022
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641662001 CONTROL 641662001
 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	0.290	40,000.000	0.000	8,400.00	2,436.00
0085	80326071	001	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.270	30,000.000	0.000	10,000.00	2,700.00
0095	80326074	001	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.280	100,000.000	0.000	32,307.00	9,045.96
Category Subtotal									\$14,181.96

PROJECT MMC - 641662001 CONTROL 641662001
 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	0.280	10,000.000	0.000	0.000	0.00
0070	80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.280	10,000.000	0.000	0.000	0.00
0075	80326065	001	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.290	10,000.000	0.000	0.000	0.00
0080	80326069	001	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.280	10,000.000	0.000	0.000	0.00
0090	80326073	001	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.270	10,000.000	0.000	0.000	0.00
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 Misc. contractor cost.	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,181.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326062	001	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.290	40,000.00	8,400.000	2,436.00
80326071	001	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.270	30,000.00	10,000.000	2,700.00
80326074	001	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.280	100,000.00	32,307.000	9,045.96
TOTAL ITEM EARNINGS TO DATE							\$14,181.96