



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **641843001**  
 PROJECT: **MMC - 641843001**  
 CONTRACT: **10224027**  
 AWARD AMOUNT: **\$707,714.90**  
 PROJECTED AMOUNT: **\$707,714.90**  
 ADJ. PROJECTED AMOUNT: **\$975,299.70**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2023** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/10/2022**  
 WORK BEGIN DATE: **12/07/2022**  
 ACCEPTED DATE: **03/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **03/31/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$435,149.89	\$435,149.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$435,149.89	\$435,149.89	\$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>\$435,149.89</b>	<b>\$435,149.89</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: 12/07/2022  
TIME CHARGES BEGIN: 11/20/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 03/31/2023

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
03/26/2023	1		
03/27/2023	1		
03/28/2023	1		
03/29/2023	1		
03/30/2023	1		
03/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641843001 CONTROL 641843001  
 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	139.010	400.000	0.000	654.90	91,037.65
0081	80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	124.370	0.000	160.000	153.74	19,120.64
			~Additional Quantities for Hamilton Co						
0085	80326012	001	TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.070	400.000	0.000	520.09	60,886.94
0090	80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	125.190	125.000	0.000	25.92	3,244.92
0091	80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	125.190	0.000	200.000	201.98	25,285.88
			~Additional Quantities for Limestone Co						
0095	80326014	001	TYPE I ROAD SALT(DEL)(SITE 8)	TON	122.750	500.000	0.000	401.76	49,316.04
0115	80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	126.000	500.000	0.000	324.17	40,845.42
0116	80326027		TYPE II BRINE SALT (DEL)(SITE 3)	TON	126.000	0.000	500.000	204.76	25,799.76
			~Additional Quantities for Coryell Co						
0130	80326030	001	TYPE II BRINE SALT (DEL)(SITE 6)	TON	117.070	75.000	0.000	79.44	9,300.04
0160	80326307	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 3)	BAG	150.500	22.000	0.000	22.00	3,311.00
0165	80326308	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 4)	BAG	151.250	22.000	0.000	22.00	3,327.50
0185	80326312	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 8)	BAG	147.450	22.000	0.000	22.00	3,243.90
0186	80326312		TY I ROAD SALT (DEL)(SUPERSACK)(SITE 8)	BAG	147.450	0.000	44.000	44.00	6,487.80
			~Additional Quantities for McLennan Co						
0195	80326314	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	162.700	264.000	0.000	144.00	23,428.80
0200	80326315	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	143.650	44.000	0.000	24.00	3,447.60
0205	80326316	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	150.500	44.000	0.000	44.00	6,622.00
0211	80326317		TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	151.250	0.000	44.000	44.00	6,655.00
			~Additional Quantities for Falls Co						
0215	80326318	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	148.980	44.000	0.000	44.00	6,555.12
0220	80326319	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	142.130	44.000	0.000	44.00	6,253.72
0225	80326320	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	149.740	44.000	0.000	44.00	6,588.56
0226	80326320		TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	149.740	0.000	80.000	80.00	11,979.20
			~Additional Quantities for Limestone Co						
0230	80326321	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	147.450	88.000	0.000	44.00	6,487.80
0231	80326321		TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	147.450	0.000	88.000	88.00	12,975.60
			~Additional Quantities for McLennan Co						
0235	80326322	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE9)	BAG	147.450	264.000	0.000	20.00	2,949.00
								<b>Category Subtotal</b>	<b>\$435,149.89</b>

PROJECT MMC - 641843001 CONTROL 641843001  
 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 (\$)
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	139.100	0.000	300.000	0.000	0.00
			~Additional Quantities for Bell Co						
0065	80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	118.690	250.000	0.000	0.000	0.00

0070	80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	126.000	550.000	0.000	0.000	0.00
0075	80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	126.800	200.000	0.000	0.000	0.00
0080	80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	124.370	500.000	0.000	0.000	0.00
0100	80326015	001	TYPE I ROAD SALT(DEL)(SITE 9)	TON	122.750	125.000	0.000	0.000	0.00
0105	80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	139.010	75.000	0.000	0.000	0.00
0110	80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	118.690	75.000	0.000	0.000	0.00
0120	80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	126.800	75.000	0.000	0.000	0.00
0125	80326029	001	TYPE II BRINE SALT (DEL)(SITE 5)	TON	124.370	75.000	0.000	0.000	0.00
0135	80326031	001	TYPE II BRINE SALT (DEL)(SITE 7)	TON	125.190	250.000	0.000	0.000	0.00
0140	80326032	001	TYPE II BRINE SALT (DEL)(SITE 8)	TON	122.750	75.000	0.000	0.000	0.00
0145	80326033	001	TYPE II BRINE SALT (DEL)(SITE 9)	TON	122.750	75.000	0.000	0.000	0.00
0150	80326305	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 1)	BAG	162.700	22.000	0.000	0.000	0.00
0155	80326306	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 2)	BAG	143.650	22.000	0.000	0.000	0.00
0161	80326307		TY I ROAD SALT (DEL)(SUPERSACK)(SITE 3)	BAG	150.500	0.000	22.000	0.000	0.00
			~Additional Quantities for Coryell Co						
0170	80326309	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 5)	BAG	148.980	22.000	0.000	0.000	0.00
0175	80326310	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 6)	BAG	142.130	22.000	0.000	0.000	0.00
0180	80326311	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 7)	BAG	149.740	22.000	0.000	0.000	0.00
0190	80326313	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 9)	BAG	147.450	22.000	0.000	0.000	0.00
0196	80326314		TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	162.700	0.000	100.000	0.000	0.00
			~Additional Quantities for Bell Co						
0210	80326317	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	151.250	66.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
085	80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.070	0.000	200.000	0.000	0.00
			~Additional Quantities for Hill Co						
095	80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	122.750	0.000	300.000	0.000	0.00
			~Additional Quantities for McLennan Co						

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$435,149.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	139.010	400.00	654.900	91,037.65
80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	124.370	0.00	153.740	19,120.64
		~Additional Quantities for Hamilton Co					
80326012	001	TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.070	400.00	520.090	60,886.94
80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	125.190	125.00	227.900	28,530.80
80326014	001	TYPE I ROAD SALT(DEL)(SITE 8)	TON	122.750	500.00	401.760	49,316.04
80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	126.000	500.00	528.930	66,645.18
80326030	001	TYPE II BRINE SALT (DEL)(SITE 6)	TON	117.070	75.00	79.440	9,300.04
80326307	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 3)	BAG	150.500	22.00	22.000	3,311.00
80326308	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 4)	BAG	151.250	22.00	22.000	3,327.50
80326312	001	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 8)	BAG	147.450	22.00	66.000	9,731.70
80326314	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	162.700	264.00	144.000	23,428.80
80326315	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	143.650	44.00	24.000	3,447.60
80326316	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	150.500	44.00	44.000	6,622.00
80326317		TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	151.250	0.00	44.000	6,655.00
		~Additional Quantities for Falls Co					
80326318	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	148.980	44.00	44.000	6,555.12
80326319	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	142.130	44.00	44.000	6,253.72
80326320	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	149.740	44.00	124.000	18,567.76
80326321	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	147.450	88.00	132.000	19,463.40
80326322	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE9)	BAG	147.450	264.00	20.000	2,949.00

TOTAL ITEM EARNINGS TO DATE

**\$435,149.89**