



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641913001**
 PROJECT: **MMC - 641913001**
 CONTRACT: **09220702**
 AWARD AMOUNT: **\$263,814.00**
 PROJECTED AMOUNT: **\$263,814.00**
 ADJ. PROJECTED AMOUNT: **\$300,014.50**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **10/04/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **06/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,156.52	\$221,156.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,156.52	\$221,156.52	\$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	\$221,156.52	\$221,156.52	\$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

<u>WORK BEGIN DATE:</u>	10/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	239	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641913001 CONTROL 641913001
 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	170.320	200.000	0.000	50.00	8,516.00
0065	80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	111.690	200.000	0.000	158.25	17,674.94
0070	80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	183.090	200.000	0.000	137.50	25,174.88
0075	80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	190.730	200.000	0.000	25.00	4,768.25
0080	80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	191.670	200.000	0.000	25.00	4,791.75
0082	80326012		TYPE I ROAD SALT(DEL)(SITE 6) Lat = 30.727284° Long = -101.554857° Crockett County	TON	133.690	0.000	50.000	48.82	6,526.75
0083	80326013		TYPE I ROAD SALT(DEL)(SITE 7) Lat = 30.292554° Long = -99.527724° Kimble County	TON	170.320	0.000	50.000	49.53	8,435.95
0085	80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	365.360	100.000	0.000	50.00	18,268.00
0090	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	377.280	100.000	0.000	125.00	47,160.00
0095	80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.330	5,000.000	0.000	25,000.00	8,250.00
0100	80326062	001	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.330	5,000.000	0.000	8,000.00	2,640.00
0105	80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.330	5,000.000	0.000	5,000.00	1,650.00
0110	80326064	001	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.330	5,000.000	0.000	10,000.00	3,300.00
0115	80326065	001	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.340	5,000.000	0.000	10,000.00	3,400.00
0120	80326066	001	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.340	5,000.000	0.000	25,000.00	8,500.00
0125	80326067	001	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.330	5,000.000	0.000	15,000.00	4,950.00
0130	80326068	001	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.340	5,000.000	0.000	20,000.00	6,800.00
0135	80326069	001	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.320	5,000.000	0.000	40,000.00	12,800.00
0140	80326070	001	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.320	5,000.000	0.000	15,000.00	4,800.00
0151	80326073		BRINE SOLUTION(DEL)(SITE 13) Lat = 30.727284° Long = -101.554857° Crockett County	GAL	0.350	0.000	20,000.000	20,000.00	7,000.00
0152	80326074		BRINE SOLUTION(DEL)(SITE 14) Lat = 30.444230° Long = -100.207186° Sutton County	GAL	0.350	0.000	20,000.000	25,000.00	8,750.00
0153	80326075		BRINE SOLUTION(DEL)(SITE 15) Lat = 30.292554° Long = -99.527724° Kimble County	GAL	0.350	0.000	20,000.000	20,000.00	7,000.00
Category Subtotal									\$221,156.52

PROJECT MMC - 641913001 CONTROL 641913001
 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 (\$)
0145	80326071	001	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.350	5,000.000	0.000	0.000	0.00
0150	80326072	001	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.350	5,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$221,156.52

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	170.320	200.00	50.000	8,516.00
80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	111.690	200.00	158.250	17,674.94
80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	183.090	200.00	137.500	25,174.88
80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	190.730	200.00	25.000	4,768.25
80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	191.670	200.00	25.000	4,791.75
80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	133.690	0.00	48.820	6,526.75
80326013		Lat = 30.727284° Long = -101.554857° Crockett County TYPE I ROAD SALT(DEL)(SITE 7)	TON	170.320	0.00	49.530	8,435.95
80326043	001	Lat = 30.292554° Long = -99.527724° Kimble County COMPLEX CHLORIDE (DEL)(SITE 1)	TON	365.360	100.00	50.000	18,268.00
80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	377.280	100.00	125.000	47,160.00
80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.330	5,000.00	25,000.000	8,250.00
80326062	001	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.330	5,000.00	8,000.000	2,640.00
80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.330	5,000.00	5,000.000	1,650.00
80326064	001	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.330	5,000.00	10,000.000	3,300.00
80326065	001	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.340	5,000.00	10,000.000	3,400.00
80326066	001	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.340	5,000.00	25,000.000	8,500.00
80326067	001	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.330	5,000.00	15,000.000	4,950.00
80326068	001	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.340	5,000.00	20,000.000	6,800.00
80326069	001	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.320	5,000.00	40,000.000	12,800.00
80326070	001	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.320	5,000.00	15,000.000	4,800.00
80326073		BRINE SOLUTION(DEL)(SITE 13)	GAL	0.350	0.00	20,000.000	7,000.00
80326074		Lat = 30.727284° Long = -101.554857° Crockett County BRINE SOLUTION(DEL)(SITE 14)	GAL	0.350	0.00	25,000.000	8,750.00
80326075		Lat = 30.444230° Long = -100.207186° Sutton County BRINE SOLUTION(DEL)(SITE 15)	GAL	0.350	0.00	20,000.000	7,000.00
		Lat = 30.292554° Long = -99.527724° Kimble County					

TOTAL ITEM EARNINGS TO DATE

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