



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642005001**  
 PROJECT: **MMC - 642005001**  
 CONTRACT: **09220352**  
 AWARD AMOUNT: **\$234,027.51**  
 PROJECTED AMOUNT: **\$234,027.51**  
 ADJ. PROJECTED AMOUNT: **\$421,649.79**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2022**  
 AWARD DATE: **09/26/2022**  
 NOTICE TO PROCEED DATE: **10/04/2022**  
 WORK BEGIN DATE: **10/28/2022**  
 ACCEPTED DATE: **07/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$205,361.75	\$205,361.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,361.75	\$205,361.75	\$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>\$205,361.75</b>	<b>\$205,361.75</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: 10/28/2022  
TIME CHARGES BEGIN: 10/28/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
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	Processing final records.
10/02/2023		1	Processing final records.
10/03/2023		1	Processing final records.
10/04/2023		1	Processing final records.
10/05/2023		1	Processing final records.
10/06/2023		1	Processing final records.
10/07/2023		1	Processing final records.
10/08/2023		1	Processing final records.
10/09/2023		1	Processing final records.
10/10/2023		1	Processing final records.
10/11/2023		1	Processing final records.
10/12/2023		1	Processing final records.
10/13/2023		1	Processing final records.
10/14/2023		1	Processing final records.
10/15/2023		1	Processing final records.
10/16/2023		1	Processing final records.
10/17/2023		1	Processing final records.
10/18/2023		1	Processing final records.
10/19/2023		1	Processing final records.
10/20/2023		1	Processing final records.
10/21/2023		1	Processing final records.
10/22/2023		1	Processing final records.
10/23/2023		1	Processing final records.
10/24/2023		1	Processing final records.
10/25/2023		1	Processing final records.
10/26/2023		1	Processing final records.
10/27/2023		1	Processing final records.
10/28/2023		1	Processing final records.
10/29/2023		1	Processing final records.
10/30/2023		1	Processing final records.
10/31/2023		1	Running Final Estimate

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 642005001 CONTROL 642005001  
 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 \$
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	140.960	50.000	75.740	75.74	10,676.31
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	120.400	50.000	154.580	154.58	18,611.43
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	134.130	100.000	0.000	231.35	31,030.98
0095	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	135.650	50.000	0.000	50.64	6,869.32
0120	80426034	000	TYPE I ROAD SALT(DEL)(SITE 14)(EXP)	TON	132.600	25.000	0.000	99.04	13,132.70
0175	80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	137.160	100.000	0.000	49.25	6,755.13
0200	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	152.780	22.000	0.000	24.00	3,666.72
0202	80426197	000	TYPE II BRINE SALT (DEL)(SITE 6)	BAG	166.500	0.000	44.000	44.00	7,326.00
0205	80426198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	171.060	22.000	0.000	48.00	8,210.88
0220	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM = TON	DOL	162.960	0.000	150.000	74.51	12,142.15
0221	96086002		UNIQUE CHANGE ORDER ITEM 2 UOM = TON	DOL	162.160	0.000	340.340	364.57	59,118.68
0222	96086003		UNIQUE CHANGE ORDER ITEM 3 TY II BRINE SALT (DEL) (SITE 2) - NEW MEXICO	DOL	165.900	0.000	250.000	97.60	16,191.84
0223	96086004		UNIQUE CHANGE ORDER ITEM 4 TY II BRINE SALT (DEL) (SITE 9) - NEW MEXICO	DOL	149.500	0.000	200.000	77.79	11,629.61
								<b>Category Subtotal</b>	<b>\$205,361.75</b>

PROJECT MMC - 642005001 CONTROL 642005001  
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	134.130	50.000	0.000	0.000	0.00
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	120.400	50.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	120.400	100.000	0.000	0.000	0.00
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	138.690	75.000	0.000	0.000	0.00
0100	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	144.780	75.000	0.000	0.000	0.00
0105	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	137.160	100.000	0.000	0.000	0.00
0110	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	132.600	50.000	0.000	0.000	0.00
0115	80426033	000	TYPE I ROAD SALT(DEL)(SITE 13)(EXP)	TON	144.780	25.000	0.000	0.000	0.00
0125	80426035	000	TYPE I ROAD SALT(DEL)(SITE 15)(EXP)	TON	138.690	25.000	0.000	0.000	0.00
0130	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	134.130	50.000	0.000	0.000	0.00
0135	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	120.400	75.000	0.000	0.000	0.00
0140	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	140.960	75.000	0.000	0.000	0.00
0145	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	120.400	75.000	0.000	0.000	0.00
0150	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	120.400	75.000	0.000	0.000	0.00
0155	80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	134.130	75.000	0.000	0.000	0.00
0160	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	138.690	75.000	0.000	0.000	0.00
0165	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	135.650	50.000	0.000	0.000	0.00
0170	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	144.780	75.000	0.000	0.000	0.00

0180	80426127	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	132.600	50.000	0.000	0.000	0.00
0185	80426147	000	TYPE II BRINE SALT (DEL)(SITE 13)(EXP)	TON	144.780	25.000	0.000	0.000	0.00
0190	80426148	000	TYPE II BRINE SALT (DEL)(SITE 14)(EXP)	TON	132.600	25.000	0.000	0.000	0.00
0195	80426149	000	TYPE II BRINE SALT (DEL)(SITE 15)(EXP)	TON	138.690	25.000	0.000	0.000	0.00
0210	80426202	000	TYPE II BRINE SALT (DEL)(SITE 11)	BAG	165.740	22.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	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** \$205,361.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	140.960	50.00	75.740	10,676.31
80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	120.400	50.00	154.580	18,611.43
80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	134.130	100.00	231.350	31,030.98
80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	135.650	50.00	50.640	6,869.32
80426034	000	TYPE I ROAD SALT(DEL)(SITE 14)(EXP)	TON	132.600	25.00	99.040	13,132.70
80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	137.160	100.00	49.250	6,755.13
80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	152.780	22.00	24.000	3,666.72
80426197		TYPE II BRINE SALT (DEL)(SITE 6)	BAG	166.500	0.00	44.000	7,326.00
80426198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	171.060	22.00	48.000	8,210.88
96086001		UNIQUE CHANGE ORDER ITEM 1 UOM = TON	DOL	162.960	0.00	74.510	12,142.15
96086002		UNIQUE CHANGE ORDER ITEM 2 UOM = TON	DOL	162.160	0.00	364.570	59,118.68
96086003		UNIQUE CHANGE ORDER ITEM 3 TY II BRINE SALT (DEL) (SITE 2) - NEW MEXICO	DOL	165.900	0.00	97.600	16,191.84
96086004		UNIQUE CHANGE ORDER ITEM 4 TY II BRINE SALT (DEL) (SITE 9) - NEW MEXICO	DOL	149.500	0.00	77.790	11,629.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$205,361.75</b>