



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642169001**
 PROJECT: **MMC - 642169001**
 CONTRACT: **10220602**
 AWARD AMOUNT: **\$252,856.00**
 PROJECTED AMOUNT: **\$252,856.00**
 ADJ. PROJECTED AMOUNT: **\$691,354.41**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**
 AWARD DATE: **10/11/2022**
 NOTICE TO PROCEED DATE: **10/21/2022**
 WORK BEGIN DATE: **11/02/2022**
 ACCEPTED DATE: **06/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$660,173.52	\$660,173.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$660,173.52	\$660,173.52	\$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	\$660,173.52	\$660,173.52	\$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>	11/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	60	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	180	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	AWAITING FINAL DOCUMENTATION
06/04/2023		1	AWAITING FINAL DOCUMENTATION
06/05/2023		1	WORK ACCEPTED
06/06/2023		1	AWAITING FINAL DOCUMENTATION
06/07/2023		1	AWAITING FINAL DOCUMENTATION
06/08/2023		1	AWAITING FINAL DOCUMENTATION
06/09/2023		1	AWAITING FINAL DOCUMENTATION
06/10/2023		1	AWAITING FINAL DOCUMENTATION
06/11/2023		1	AWAITING FINAL DOCUMENTATION
06/12/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAITING FINAL DOCU		11
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642169001 CONTROL 642169001
 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	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	387.860	50.000	200.000	197.35	76,544.17
0080	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	374.710	50.000	100.000	150.41	56,360.13
0085	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	448.980	50.000	-28.000	22.50	10,102.05
0090	80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	398.150	50.000	-25.000	25.00	9,953.75
0095	80426236	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	TON	442.380	50.000	20.000	67.50	29,860.65
0100	80426237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	392.540	50.000	150.000	202.24	79,387.29
0110	80426239	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)	TON	371.910	50.000	350.000	398.31	148,135.47
0120	80426241	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 12)	TON	389.720	50.000	600.000	641.05	249,830.01
Category Subtotal									\$660,173.52

PROJECT MMC - 642169001 CONTROL 642169001
 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	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	135.900	50.000	0.000	0.000	0.00
0065	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	436.860	50.000	-50.000	0.000	0.00
0075	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	421.170	50.000	-50.000	0.000	0.00
0105	80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	417.860	50.000	-50.000	0.000	0.00
0115	80426240	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 11)	TON	439.080	50.000	-50.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$660,173.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	387.860	50.00	197.350	76,544.17
80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	374.710	50.00	150.410	56,360.13
80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	448.980	50.00	22.500	10,102.05
80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	398.150	50.00	25.000	9,953.75
80426236	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	TON	442.380	50.00	67.500	29,860.65
80426237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	392.540	50.00	202.240	79,387.29
80426239	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)	TON	371.910	50.00	398.310	148,135.47
80426241	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 12)	TON	389.720	50.00	641.050	249,830.01
TOTAL ITEM EARNINGS TO DATE							\$660,173.52