



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642171001**  
 PROJECT: **MMC - 642171001**  
 CONTRACT: **10220603**  
 AWARD AMOUNT: **\$247,528.24**  
 PROJECTED AMOUNT: **\$247,528.24**  
 ADJ. PROJECTED AMOUNT: **\$184,623.83**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**  
 AWARD DATE: **10/11/2022**  
 NOTICE TO PROCEED DATE: **10/21/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **06/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,362.27	\$185,362.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,362.27	\$185,362.27	\$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>\$185,362.27</b>	<b>\$185,362.27</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: 11/01/2022  
TIME CHARGES BEGIN: 11/02/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 60  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 178  
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
06/01/2023		1	AWAITING AE ACCEPTANCE
06/02/2023		1	AWAITING AE ACCEPTANCE
06/03/2023		1	AWAITING AE ACCEPTANCE
06/04/2023		1	AWAITING AE ACCEPTANCE
06/05/2023		1	AWAITING AE ACCEPTANCE
06/06/2023		1	AWAITING AE ACCEPTANCE
06/07/2023		1	AWAITING AE ACCEPTANCE
06/08/2023		1	AWAITING AE ACCEPTANCE
06/09/2023		1	AWAITING AE ACCEPTANCE
06/10/2023		1	AWAITING AE ACCEPTANCE
06/11/2023		1	AWAITING AE ACCEPTANCE
06/12/2023		1	AWAITING AE ACCEPTANCE
06/13/2023		1	AWAITING AE ACCEPTANCE
06/14/2023		1	AWAITING AE ACCEPTANCE
06/15/2023		1	AWAITING AE ACCEPTANCE
06/16/2023		1	AWAITING AE ACCEPTANCE
06/17/2023		1	AWAITING AE ACCEPTANCE
06/18/2023		1	AWAITING AE ACCEPTANCE
06/19/2023		1	AWAITING AE ACCEPTANCE
06/20/2023		1	AWAITING AE ACCEPTANCE
06/21/2023		1	AWAITING AE ACCEPTANCE
06/22/2023		1	AWAITING AE ACCEPTANCE
06/23/2023		1	AWAITING AE ACCEPTANCE
06/24/2023		1	AWAITING AE ACCEPTANCE
06/25/2023		1	AWAITING AE ACCEPTANCE
06/26/2023		1	AWAITING AE ACCEPTANCE
06/27/2023		1	AWAITING AE ACCEPTANCE
06/28/2023		1	AWAITING AE ACCEPTANCE
06/29/2023		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
AWAITING AE ACCEPT WORK ACCEPTED		28 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 642171001 CONTROL 642171001  
 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	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	431.160	67.500	-23.000	45.96	19,816.11
0070	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	435.770	67.500	-45.000	22.75	9,913.77
0080	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	374.190	100.000	189.440	289.44	108,305.55
0090	80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	379.100	50.000	74.840	124.84	47,326.84
<b>Category Subtotal</b>									<b>\$185,362.27</b>

PROJECT MMC - 642171001 CONTROL 642171001  
 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	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	141.980	200.000	-200.000	0.000	0.00
0075	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	419.600	180.000	-180.000	0.000	0.00
0085	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	425.370	67.500	-67.500	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$185,362.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	431.160	67.50	45.960	19,816.11
80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	435.770	67.50	22.750	9,913.77
80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	374.190	100.00	289.440	108,305.55
80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	379.100	50.00	124.840	47,326.84
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$185,362.27</b>