



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642173001**
 PROJECT: **MMC - 642173001**
 CONTRACT: **10220604**
 AWARD AMOUNT: **\$156,342.35**
 PROJECTED AMOUNT: **\$156,342.35**
 ADJ. PROJECTED AMOUNT: **\$156,342.35**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.11**
 % 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: **04/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,822.65	\$67,480.91	\$341.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,822.65	\$67,480.91	\$341.74
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
	\$67,822.65	\$67,480.91	\$341.74
PAID TO CONTRACTOR			

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: 11/02/2022
TIME CHARGES BEGIN: 11/02/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 173
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
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023	1		
04/15/2023	1		
04/16/2023	1		
04/17/2023	1		
04/18/2023	1		
04/19/2023	1		
04/20/2023	1		
04/21/2023	1		
04/22/2023	1		
04/23/2023	1		
04/24/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	23	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642173001 CONTROL 642173001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	421.900	0.810	\$341.74

Total Bid Quantity	QTY Paid To Date
180.00	45.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$341.74

CONTRACT LINE ITEMS

PROJECT MMC - 642173001 CONTROL 642173001
 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	145.640	25.000	0.000	24.75	3,604.59
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	112.720	50.000	0.000	50.95	5,743.08
0070	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	140.760	25.000	0.000	77.99	10,977.87
0080	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	432.310	45.000	0.000	22.50	9,726.98
0090	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	383.030	50.000	0.000	48.15	18,442.89
0095	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	421.900	180.000	0.000	45.81	19,327.24
Category Subtotal									\$67,822.65

PROJECT MMC - 642173001 CONTROL 642173001
 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 (\$)
0075	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	428.840	22.500	0.000	0.000	0.00
0085	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	430.000	45.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$67,822.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	145.640	25.00	24.750	3,604.59
80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	112.720	50.00	50.950	5,743.08
80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	140.760	25.00	77.990	10,977.87
80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	432.310	45.00	22.500	9,726.98
80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	383.030	50.00	48.150	18,442.89
80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	421.900	180.00	45.810	19,327.24
TOTAL ITEM EARNINGS TO DATE							\$67,822.65