



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642313001**  
 PROJECT: **MMC - 642313001**  
 CONTRACT: **12224024**  
 AWARD AMOUNT: **\$305,347.75**  
 PROJECTED AMOUNT: **\$305,347.75**  
 ADJ. PROJECTED AMOUNT: **\$305,347.75**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **73.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **02/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS                              | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING                              | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING                          | \$0.00        | \$0.00        | \$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        |
| <hr style="border-top: 3px double #000;"/> |               |               |               |
| PAID TO CONTRACTOR                         | <b>\$0.00</b> | <b>\$0.00</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: 02/09/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 265  
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 |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 642313001 CONTROL 642313001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 116.710    | 200.000      | 0.000           | 0.000            | 0.00        |
| 0065                     | 80426003  | 000    | TYPE I ROAD SALT(DEL)(SITE 2)      | TON  | 128.880    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 80426004  | 000    | TYPE I ROAD SALT(DEL)(SITE 3)      | TON  | 117.650    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 80426005  | 000    | TYPE I ROAD SALT(DEL)(SITE 4)      | TON  | 112.030    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 80426116  | 000    | TYPE II BRINE SALT (DEL)(SITE 1)   | TON  | 133.510    | 150.000      | 0.000           | 0.000            | 0.00        |
| 0085                     | 80426118  | 000    | TYPE II BRINE SALT (DEL)(SITE 3)   | TON  | 132.580    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0090                     | 80426119  | 000    | TYPE II BRINE SALT (DEL)(SITE 4)   | TON  | 128.830    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0095                     | 80426192  | 000    | TYPE II BRINE SALT(DEL)(SITE 1)    | BAG  | 173.350    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 80426193  | 000    | TYPE II BRINE SALT(DEL)(SITE 2)    | BAG  | 183.660    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 80426194  | 000    | TYPE II BRINE SALT(DEL)(SITE 3)    | BAG  | 172.430    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0110                     | 80426195  | 000    | TYPE II BRINE SALT (DEL)(SITE 4)   | BAG  | 168.680    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0115                     | 80426230  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1) | TON  | 369.710    | 150.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 80426231  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) | TON  | 384.490    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0125                     | 80426232  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3) | TON  | 374.930    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0130                     | 80426233  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4) | TON  | 371.440    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0135                     | 80426306  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1) | BAG  | 406.710    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0140                     | 80426307  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) | BAG  | 421.490    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0145                     | 80426308  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3) | BAG  | 411.930    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0150                     | 80426309  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4) | BAG  | 408.440    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0155                     | 80426382  | 000    | BRINE SOLUTION(DEL)(SITE 1)        | GAL  | 0.340      | 30,000.000   | 0.000           | 0.000            | 0.00        |
| 0160                     | 80426384  | 000    | BRINE SOLUTION(DEL)(SITE 3)        | GAL  | 0.340      | 40,000.000   | 0.000           | 0.000            | 0.00        |
| 0165                     | 80426385  | 000    | BRINE SOLUTION(DEL)(SITE 4)        | GAL  | 0.330      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 642313001

ESTIMATE 0010

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

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