



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644519001**  
 PROJECT: **MMC - 644519001**  
 CONTRACT: **08234033**  
 AWARD AMOUNT: **\$891,158.00**  
 PROJECTED AMOUNT: **\$891,159.00**  
 ADJ. PROJECTED AMOUNT: **\$1,842,668.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.71**  
 % TIME USED: **95.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **09/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,829.23	\$86,829.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,829.23	\$86,829.23	\$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>\$86,829.23</b>	<b>\$86,829.23</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: 09/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 349  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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 - 644519001 CONTROL 644519001  
 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	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	130.880	100.000	100.000	24.44	3,198.71
0065	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	119.620	100.000	100.000	24.89	2,977.34
0070	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	116.460	100.000	100.000	24.91	2,901.02
0075	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	123.770	100.000	100.000	72.86	9,017.88
0080	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	124.160	300.000	300.000	98.54	12,234.73
0110	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	187.910	400.000	400.000	50.40	9,470.66
0120	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	173.500	500.000	500.000	98.05	17,011.68
0125	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	180.800	400.000	400.000	74.69	13,503.95
0130	80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	181.200	300.000	300.000	48.05	8,706.66
<b>Category Subtotal</b>									<b>\$79,022.63</b>

PROJECT MMC - 644519001 CONTROL 644519001  
 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 (\$)
0085	80426022	000	TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE)	TON	130.880	100.000	100.000	0.000	0.00
0090	80426023	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	119.620	100.000	100.000	0.000	0.00
0095	80426024	000	TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE)	TON	116.460	100.000	100.000	0.000	0.00
0100	80426026	000	TYPE I ROAD SALT(DEL)(SITE 6)(EXPEDITE)	TON	123.770	100.000	100.000	0.000	0.00
0105	80426027	000	TYPE I ROAD SALT(DEL)(SITE 7)(EXPEDITE)	TON	124.160	300.000	300.000	0.000	0.00
0115	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	176.660	400.000	400.000	0.000	0.00
0135	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	187.910	400.000	400.000	0.000	0.00
0140	80426139	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	TON	176.660	400.000	400.000	0.000	0.00
0145	80426142	000	TYPE II BRINE SALT (DEL)(SITE 8)(EXP)	TON	173.500	500.000	500.000	0.000	0.00
0150	80426143	000	TYPE II BRINE SALT (DEL)(SITE 9)(EXP)	TON	180.800	400.000	400.000	0.000	0.00
0155	80426144	000	TYPE II BRINE SALT (DEL)(SITE 10)(EXP)	TON	181.200	300.000	300.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT MMC - 644519001 CONTROL 644519001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
160	80426196		TYPE II BRINE SALT(DEL)(SITE 5) CO #1	BAG	209.030	0.000	100.000	20.00	4,180.60
166	80426197		TYPE II BRINE SALT (DEL)(SITE 6) CO #2	BAG	181.300	0.000	100.000	20.00	3,626.00
<b>Category Subtotal</b>									7,806.60

PROJECT MMC - 644519001 CONTROL 644519001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
165	80426197		TYPE II BRINE SALT (DEL)(SITE 6) CO #1	BAG	213.180	0.000	0.000	0.000	0.00
170	80426200		TYPE II BRINE SALT (DEL)(SITE 9) CO #1	BAG	181.300	0.000	0.000	0.000	0.00
171	80426200		TYPE II BRINE SALT (DEL)(SITE 9) CO #2	BAG	213.180	0.000	100.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$86,829.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	130.880	100.00	24.440	3,198.71
80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	119.620	100.00	24.890	2,977.34
80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	116.460	100.00	24.910	2,901.02
80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	123.770	100.00	72.860	9,017.88
80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	124.160	300.00	98.540	12,234.73
80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	187.910	400.00	50.400	9,470.66
80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	173.500	500.00	98.050	17,011.68
80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	180.800	400.00	74.690	13,503.95
80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	181.200	300.00	48.050	8,706.66
80426196		TYPE II BRINE SALT(DEL)(SITE 5)	BAG	209.030	0.00	20.000	4,180.60
80426197		TYPE II BRINE SALT (DEL)(SITE 6)	BAG	181.300	0.00	20.000	3,626.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$86,829.23</b>