



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644767001**  
 PROJECT: **MMC - 644767001**  
 CONTRACT: **08234226**  
 AWARD AMOUNT: **\$329,771.80**  
 PROJECTED AMOUNT: **\$329,772.80**  
 ADJ. PROJECTED AMOUNT: **\$659,544.60**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0011**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.24**  
 % TIME USED: **92.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **10/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$34,554.05        | \$34,554.05        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$34,554.05        | \$34,554.05        | \$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>\$34,554.05</b> | <b>\$34,554.05</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: 10/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 336  
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 - 644767001 CONTROL 644767001  
 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 \$          |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065                     | 80426231  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) | TON  | 492.930    | 15.000       | 15.000          | 5.00             | 2,464.65           |
| 0085                     | 80426235  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 6) | TON  | 482.880    | 15.000       | 15.000          | 5.00             | 2,414.40           |
| 0160                     | 80426307  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) | BAG  | 15.070     | 700.000      | 700.000         | 500.00           | 7,535.00           |
| 0180                     | 80426311  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 6) | BAG  | 14.850     | 700.000      | 700.000         | 600.00           | 8,910.00           |
| 0195                     | 80426314  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 9) | BAG  | 14.700     | 700.000      | 700.000         | 900.00           | 13,230.00          |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$34,554.05</b> |

PROJECT MMC - 644767001 CONTROL 644767001  
 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     | 80426230  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)      | TON  | 473.110    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0070     | 80426232  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)      | TON  | 476.840    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0075     | 80426233  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)      | TON  | 472.250    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0080     | 80426234  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)      | TON  | 468.510    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0090     | 80426236  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)      | TON  | 483.450    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0095     | 80426237  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)      | TON  | 471.960    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0100     | 80426238  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)      | TON  | 475.980    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0105     | 80426239  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)     | TON  | 483.450    | 10.000       | 10.000          | 0.000            | 0.00        |
| 0110     | 80426249  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP) | TON  | 473.110    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0115     | 80426250  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP) | TON  | 492.930    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0120     | 80426251  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP) | TON  | 476.840    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0125     | 80426252  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP) | TON  | 472.250    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0130     | 80426253  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)(EXP) | TON  | 468.510    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0135     | 80426254  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)(EXP) | TON  | 482.880    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0140     | 80426255  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)(EXP) | TON  | 483.450    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0145     | 80426256  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)(EXP) | TON  | 471.960    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0150     | 80426257  | 000    | COMPLX CHLORIDE(SLD)(DEL)(SITE 9)(EXP)  | TON  | 475.980    | 15.000       | 15.000          | 0.000            | 0.00        |
| 0155     | 80426306  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)      | BAG  | 14.630     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0165     | 80426308  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)      | BAG  | 14.710     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0170     | 80426309  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)      | BAG  | 14.610     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0175     | 80426310  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)      | BAG  | 14.530     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0185     | 80426312  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)      | BAG  | 14.860     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0190     | 80426313  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)      | BAG  | 14.610     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0200     | 80426315  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)     | BAG  | 14.860     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0205     | 80426325  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP) | BAG  | 14.630     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0210     | 80426326  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP) | BAG  | 15.070     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0215     | 80426327  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP) | BAG  | 14.710     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0220     | 80426328  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP) | BAG  | 14.610     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0225     | 80426329  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)(EXP) | BAG  | 14.530     | 700.000      | 700.000         | 0.000            | 0.00        |
| 0230     | 80426330  | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)(EXP) | BAG  | 14.850     | 700.000      | 700.000         | 0.000            | 0.00        |

|      |          |     |   |     |        |         |         |       |      |
|------|----------|-----|---|-----|--------|---------|---------|-------|------|
| 0235 | 80426331 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)(EXP) | BAG | 14.860 | 700.000 | 700.000 | 0.000 | 0.00 |
| 0240 | 80426332 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)(EXP) | BAG | 14.610 | 700.000 | 700.000 | 0.000 | 0.00 |
| 0245 | 80426333 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)(EXP) | BAG | 14.700 | 700.000 | 700.000 | 0.000 | 0.00 |
| 1000 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000  | 1.000   | 0.000   | 0.000 | 0.00 |
|      |          |     | POS PAYMENT ADJUSTMENT                  |     |        |         |         |       |      |
| 1100 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000 | 1.000   | 0.000   | 0.000 | 0.00 |
|      |          |     | NEG PAYMENT ADJUSTMENT                  |     |        |         |         |       |      |
| 1200 | 96026614 |     | DEMURRAGE                               | DOL | 1.000  | 1.000   | 0.000   | 0.000 | 0.00 |
|      |          |     | PAYING DEMURRAGE CHARGES                |     |        |         |         |       |      |
| 1300 | 96056009 |     | MMC/TMC ACTUAL DAMAGES                  | DOL | -1.000 | 1.000   | 0.000   | 0.000 | 0.00 |
|      |          |     | CHARGING ACTUAL DAMAGES                 |     |        |         |         |       |      |
| 1400 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000  | 1.000   | 0.000   | 0.000 | 0.00 |
|      |          |     | SAFETY CONTINGENCY                      |     |        |         |         |       |      |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$34,554.05

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  | 492.930    | 15.00        | 5.000            | 2,464.65           |
| 80426235                           | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 6) | TON  | 482.880    | 15.00        | 5.000            | 2,414.40           |
| 80426307                           | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) | BAG  | 15.070     | 700.00       | 500.000          | 7,535.00           |
| 80426311                           | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 6) | BAG  | 14.850     | 700.00       | 600.000          | 8,910.00           |
| 80426314                           | 000    | COMPLEX CHLORIDE(SLD)(DEL)(SITE 9) | BAG  | 14.700     | 700.00       | 900.000          | 13,230.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                    |      |            |              |                  | <b>\$34,554.05</b> |