



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645173001**
 PROJECT: **MMC - 645173001**
 CONTRACT: **09234017**
 AWARD AMOUNT: **\$1,321,451.40**
 PROJECTED AMOUNT: **\$1,321,449.40**
 ADJ. PROJECTED AMOUNT: **\$1,321,449.40**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Janet Crawford, P. E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/08/2023**
 ACCEPTED DATE: **08/23/2024**
 PHYSICAL WORK COMPLETION DATE: **07/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$753,324.68	\$753,324.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$753,324.68	\$753,324.68	\$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	\$753,324.68	\$753,324.68	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	180	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/26/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	AWAITING FINAL DOCUMENTATION
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645173001 CONTROL 645173001
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	100.840	300.000	0.000	122.75	12,378.11
0080	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	106.100	300.000	0.000	1,003.44	106,464.98
0100	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	107.370	300.000	0.000	780.07	83,756.11
0110	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	108.000	300.000	0.000	522.17	56,394.36
0115	80426012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	105.680	300.000	0.000	299.05	31,603.60
0120	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	108.000	300.000	0.000	294.89	31,848.12
0125	80426014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	107.370	300.000	0.000	297.66	31,959.75
0140	80426017	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	106.310	300.000	0.000	389.19	41,374.79
0145	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	145.420	220.000	0.000	190.00	27,629.80
0150	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	155.250	220.000	0.000	474.00	73,588.50
0155	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	147.160	220.000	0.000	462.00	67,987.92
0160	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	150.240	220.000	0.000	220.00	33,052.80
0165	80426196	000	TYPE II BRINE SALT(DEL)(SITE 5)	BAG	149.280	220.000	0.000	220.00	32,841.60
0170	80426197	000	TYPE II BRINE SALT (DEL)(SITE 6)	BAG	155.830	220.000	0.000	176.00	27,426.08
0175	80426198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	155.250	220.000	0.000	44.00	6,831.00
0190	80426201	000	TYPE II BRINE SALT (DEL)(SITE 10)	BAG	151.980	220.000	0.000	242.00	36,779.16
0215	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.260	50,000.000	0.000	48,300.00	12,558.00
0220	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.240	50,000.000	0.000	25,000.00	6,000.00
0255	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.250	50,000.000	0.000	45,000.00	11,250.00
0280	80426403	000	BRINE SOLUTION(DEL)(SITE 3)(EXP)	GAL	0.360	50,000.000	0.000	60,000.00	21,600.00
Category Subtotal									\$753,324.68

PROJECT MMC - 645173001 CONTROL 645173001
 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	80426001	000	TYPE I ROAD SALT(PICK-UP)	TON	98.520	300.000	0.000	0.000	0.00
0070	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	111.580	300.000	0.000	0.000	0.00
0075	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	102.730	300.000	0.000	0.000	0.00
0085	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	105.050	300.000	0.000	0.000	0.00
0090	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	112.210	300.000	0.000	0.000	0.00
0095	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	111.580	300.000	0.000	0.000	0.00
0105	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	108.210	300.000	0.000	0.000	0.00
0130	80426015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	116.010	300.000	0.000	0.000	0.00
0135	80426016	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	116.010	300.000	0.000	0.000	0.00
0180	80426199	000	TYPE II BRINE SALT (DEL)(SITE 8)	BAG	151.400	220.000	0.000	0.000	0.00
0185	80426200	000	TYPE II BRINE SALT (DEL)(SITE 9)	BAG	152.170	220.000	0.000	0.000	0.00
0195	80426202	000	TYPE II BRINE SALT (DEL)(SITE 11)	BAG	149.860	220.000	0.000	0.000	0.00
0200	80426203	000	TYPE II BRINE SALT (DEL)(SITE 12)	BAG	151.980	220.000	0.000	0.000	0.00
0205	80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.210	50,000.000	0.000	0.000	0.00
0210	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.240	50,000.000	0.000	0.000	0.00

CONTRACT ID	645173001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0225	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.250	50,000.000	0.000	0.000	0.00	
0230	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.250	50,000.000	0.000	0.000	0.00	
0235	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.260	50,000.000	0.000	0.000	0.00	
0240	80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.260	50,000.000	0.000	0.000	0.00	
0245	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.250	50,000.000	0.000	0.000	0.00	
0250	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.250	50,000.000	0.000	0.000	0.00	
0260	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.250	50,000.000	0.000	0.000	0.00	
0265	80426400	000	BRINE SOLUTION(PICKUP)(EXP)	GAL	0.350	50,000.000	0.000	0.000	0.00	
0270	80426401	000	BRINE SOLUTION(DEL)(SITE 1)(EXP)	GAL	0.360	50,000.000	0.000	0.000	0.00	
0275	80426402	000	BRINE SOLUTION(DEL)(SITE 2)(EXP)	GAL	0.390	50,000.000	0.000	0.000	0.00	
0285	80426404	000	BRINE SOLUTION(DEL)(SITE 4)(EXP)	GAL	0.370	50,000.000	0.000	0.000	0.00	
0290	80426405	000	BRINE SOLUTION(DEL)(SITE 5)(EXP)	GAL	0.370	50,000.000	0.000	0.000	0.00	
0295	80426406	000	BRINE SOLUTION(DEL)(SITE 6)(EXP)	GAL	0.390	50,000.000	0.000	0.000	0.00	
0300	80426407	000	BRINE SOLUTION(DEL)(SITE 7)(EXP)	GAL	0.390	50,000.000	0.000	0.000	0.00	
0305	80426408	000	BRINE SOLUTION(DEL)(SITE 8)(EXP)	GAL	0.370	50,000.000	0.000	0.000	0.00	
0310	80426409	000	BRINE SOLUTION(DEL)(SITE 9)(EXP)	GAL	0.380	50,000.000	0.000	0.000	0.00	
0315	80426410	000	BRINE SOLUTION(DEL)(SITE 10)(EXP)	GAL	0.380	50,000.000	0.000	0.000	0.00	
0320	80426411	000	BRINE SOLUTION(DEL)(SITE 11)(EXP)	GAL	0.370	50,000.000	0.000	0.000	0.00	
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0335	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0340	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$753,324.68

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	100.840	300.00	122.750	12,378.11
80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	106.100	300.00	1,003.440	106,464.98
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80426014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	107.370	300.00	297.660	31,959.75
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80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.260	50,000.00	48,300.000	12,558.00
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.240	50,000.00	25,000.000	6,000.00
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80426403	000	BRINE SOLUTION(DEL)(SITE 3)(EXP)	GAL	0.360	50,000.00	60,000.000	21,600.00
TOTAL ITEM EARNINGS TO DATE							\$753,324.68