



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645277001**
 PROJECT: **MMC - 645277001**
 CONTRACT: **09230508**
 AWARD AMOUNT: **\$108,000.00**
 PROJECTED AMOUNT: **\$108,000.00**
 ADJ. PROJECTED AMOUNT: **\$108,000.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.45**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,810.00	\$41,710.00	\$17,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,810.00	\$41,710.00	\$17,100.00
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
PAID TO CONTRACTOR	\$58,810.00	\$41,710.00	\$17,100.00

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

WORK BEGIN DATE: 10/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 168
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645277001 CONTROL 645277001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.250	10,000.000	\$2,500.00	20,000.00	10,000.00
0075	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.240	10,000.000	\$2,400.00	20,000.00	20,000.00
0080	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.230	5,000.000	\$1,150.00	20,000.00	20,000.00
0100	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.220	30,000.000	\$6,600.00	80,000.00	43,000.00
0105	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.220	15,000.000	\$3,300.00	20,000.00	60,000.00
0125	80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.230	5,000.000	\$1,150.00	20,000.00	20,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,100.00

CONTRACT LINE ITEMS

PROJECT MMC - 645277001 CONTROL 645277001
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.250	20,000.000	0.000	10,000.00	2,500.00
0075	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.240	20,000.000	0.000	20,000.00	4,800.00
0080	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.230	20,000.000	0.000	20,000.00	4,600.00
0090	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.220	20,000.000	0.000	10,000.00	2,200.00
0095	80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.220	20,000.000	0.000	5,000.00	1,100.00
0100	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.220	80,000.000	0.000	43,000.00	9,460.00
0105	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.220	20,000.000	0.000	60,000.00	13,200.00
0110	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.230	20,000.000	0.000	15,000.00	3,450.00
0115	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.240	20,000.000	0.000	10,000.00	2,400.00
0125	80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.230	20,000.000	0.000	20,000.00	4,600.00
0135	80426396	000	BRINE SOLUTION(DEL)(SITE 15)	GAL	0.220	20,000.000	0.000	15,000.00	3,300.00
0150	80426399	000	BRINE SOLUTION(DEL)(SITE 18)	GAL	0.240	50,000.000	0.000	30,000.00	7,200.00
Category Subtotal									\$58,810.00

PROJECT MMC - 645277001 CONTROL 645277001
 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	80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.210	20,000.000	0.000	0.000	0.00
0070	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.230	20,000.000	0.000	0.000	0.00
0085	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.240	20,000.000	0.000	0.000	0.00
0120	80426393	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.240	20,000.000	0.000	0.000	0.00
0130	80426395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.230	20,000.000	0.000	0.000	0.00
0140	80426397	000	BRINE SOLUTION(DEL)(SITE 16)	GAL	0.240	20,000.000	0.000	0.000	0.00
0145	80426398	000	BRINE SOLUTION(DEL)(SITE 17)	GAL	0.230	20,000.000	0.000	0.000	0.00
0160	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$58,810.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.250	20,000.00	10,000.000	2,500.00
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.240	20,000.00	20,000.000	4,800.00
80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.230	20,000.00	20,000.000	4,600.00
80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.220	20,000.00	10,000.000	2,200.00
80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.220	20,000.00	5,000.000	1,100.00
80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.220	80,000.00	43,000.000	9,460.00
80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.220	20,000.00	60,000.000	13,200.00
80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.230	20,000.00	15,000.000	3,450.00
80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.240	20,000.00	10,000.000	2,400.00
80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.230	20,000.00	20,000.000	4,600.00
80426396	000	BRINE SOLUTION(DEL)(SITE 15)	GAL	0.220	20,000.00	15,000.000	3,300.00
80426399	000	BRINE SOLUTION(DEL)(SITE 18)	GAL	0.240	50,000.00	30,000.000	7,200.00
TOTAL ITEM EARNINGS TO DATE							\$58,810.00