



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646615001**
 PROJECT: **MMC - 646615001**
 CONTRACT: **06244034**
 AWARD AMOUNT: **\$911,747.20**
 PROJECTED AMOUNT: **\$911,747.20**
 ADJ. PROJECTED AMOUNT: **\$911,747.20**
 CONTRACTOR: **NSG LOGISTICS, LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.91**
 % TIME USED: **50.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,741.58	\$0.00	\$44,741.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,741.58	\$0.00	\$44,741.58
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
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PAID TO CONTRACTOR	\$44,741.58	\$0.00	\$44,741.58

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: 10/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 92
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646615001 CONTROL 646615001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	119.960	98.990	\$11,874.84
0115	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	161.230	203.850	\$32,866.74

Total Bid Quantity	QTY Paid To Date
250.00	98.99
400.00	203.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,741.58

CONTRACT LINE ITEMS

PROJECT MMC - 646615001 CONTROL 646615001
 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 \$
0075	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	119.960	250.000	0.000	98.99	11,874.84
0115	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	161.230	400.000	0.000	203.85	32,866.74
Category Subtotal									\$44,741.58

PROJECT MMC - 646615001 CONTROL 646615001
 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	126.500	100.000	0.000	0.000	0.00
0065	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	115.330	100.000	0.000	0.000	0.00
0070	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	112.380	100.000	0.000	0.000	0.00
0080	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	120.180	300.000	0.000	0.000	0.00
0085	80426022	000	TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE)	TON	139.360	100.000	0.000	0.000	0.00
0090	80426023	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	126.480	100.000	0.000	0.000	0.00
0095	80426024	000	TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE)	TON	123.070	100.000	0.000	0.000	0.00
0100	80426026	000	TYPE I ROAD SALT(DEL)(SITE 6)(EXPEDITE)	TON	131.820	250.000	0.000	0.000	0.00
0105	80426027	000	TYPE I ROAD SALT(DEL)(SITE 7)(EXPEDITE)	TON	132.070	300.000	0.000	0.000	0.00
0110	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	165.870	400.000	0.000	0.000	0.00
0120	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	164.390	500.000	0.000	0.000	0.00
0125	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	166.710	400.000	0.000	0.000	0.00
0130	80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	172.190	300.000	0.000	0.000	0.00
0135	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	181.840	400.000	0.000	0.000	0.00
0140	80426139	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	TON	176.490	400.000	0.000	0.000	0.00
0145	80426142	000	TYPE II BRINE SALT (DEL)(SITE 8)(EXP)	TON	180.140	500.000	0.000	0.000	0.00
0150	80426143	000	TYPE II BRINE SALT (DEL)(SITE 9)(EXP)	TON	182.810	400.000	0.000	0.000	0.00
0155	80426144	000	TYPE II BRINE SALT (DEL)(SITE 10)(EXP)	TON	189.130	300.000	0.000	0.000	0.00
0160	80426200	000	TYPE II BRINE SALT (DEL)(SITE 9)	BAG	208.710	20.000	0.000	0.000	0.00
1000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			PAYING DEMURRAGE CHARGES						
1100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$44,741.58**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	119.960	250.00	98.990	11,874.84
80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	161.230	400.00	203.850	32,866.74
TOTAL ITEM EARNINGS TO DATE							\$44,741.58