



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **646755001**  
 PROJECT: **MMC - 646755001**  
 CONTRACT: **08244209**  
 AWARD AMOUNT: **\$529,032.92**  
 PROJECTED AMOUNT: **\$529,032.92**  
 ADJ. PROJECTED AMOUNT: **\$568,006.42**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates PE**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.28**  
 % TIME USED: **67.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,993.92	\$0.00	\$29,993.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,993.92	\$0.00	\$29,993.92
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>\$29,993.92</b>	<b>\$0.00</b>	<b>\$29,993.92</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: 00/00/0000  
TIME CHARGES BEGIN: 10/01/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 123  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646755001 CONTROL 646755001  
 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
0135	80326316	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	172.600	22.000	\$3,797.20	44.00	22.00
0140	80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	173.680	22.000	\$3,820.96	88.00	22.00
0145	80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	169.640	44.000	\$7,464.16	44.00	44.00
0151	80326320		TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	169.450	88.000	\$14,911.60	230.00	88.00
			SUPP DESCR ADDED BY CO#1						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$29,993.92</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646755001 CONTROL 646755001  
 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 \$
0135	80326316	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	172.600	44.000	0.000	22.00	3,797.20
0140	80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	173.680	88.000	0.000	22.00	3,820.96
0145	80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	169.640	44.000	0.000	44.00	7,464.16
0151	80326320		TY II BRINE SALT(DEL)(SUPERSACK)(SITE7) ADDED BY CO#1	BAG	169.450	0.000	230.000	88.00	14,911.60

Category Subtotal \$29,993.92

PROJECT MMC - 646755001 CONTROL 646755001  
 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	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	117.910	400.000	0.000	0.000	0.00
0065	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	110.090	25.000	0.000	0.000	0.00
0070	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	100.380	300.000	0.000	0.000	0.00
0075	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	109.620	500.000	0.000	0.000	0.00
0080	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	149.000	75.000	0.000	0.000	0.00
0085	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	143.790	500.000	0.000	0.000	0.00
0090	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	141.180	25.000	0.000	0.000	0.00
0095	80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	131.470	300.000	0.000	0.000	0.00
0100	80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	143.550	100.000	0.000	0.000	0.00
0105	80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	140.710	75.000	0.000	0.000	0.00
0110	80326305	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 1)	BAG	147.430	22.000	0.000	0.000	0.00
0115	80326309	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 5)	BAG	138.550	44.000	0.000	0.000	0.00
0120	80326312	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 8)	BAG	138.010	88.000	0.000	0.000	0.00
0125	80326314	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	208.930	264.000	0.000	0.000	0.00
0130	80326315	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	163.440	44.000	0.000	0.000	0.00
0150	80326319	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	158.590	50.000	0.000	0.000	0.00
0155	80326321	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	169.100	176.000	0.000	0.000	0.00
0160	80326322	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE9)	BAG	166.140	550.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,993.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326316	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	172.600	44.00	22.000	3,797.20
80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	173.680	88.00	22.000	3,820.96
80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	169.640	44.00	44.000	7,464.16
80326320		TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	169.450	0.00	88.000	14,911.60
		ADDED BY CO#1					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,993.92</b>