



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647102001**  
 PROJECT: **MMC - 647102001**  
 CONTRACT: **08241707**  
 AWARD AMOUNT: **\$245,487.72**  
 PROJECTED AMOUNT: **\$245,487.72**  
 ADJ. PROJECTED AMOUNT: **\$245,487.72**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **35.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2024**  
 AWARD DATE: **08/14/2024**  
 NOTICE TO PROCEED DATE: **08/26/2024**  
 WORK BEGIN DATE: **09/25/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	<b>\$0.00</b>	<b>\$0.00</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: 09/25/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 129  
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
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 647102001 CONTROL 647102001  
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	156.980	100.000	0.000	0.000	0.00
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	151.650	100.000	0.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	144.400	100.000	0.000	0.000	0.00
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	140.980	100.000	0.000	0.000	0.00
0080	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	163.020	200.000	0.000	0.000	0.00
0085	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	157.690	200.000	0.000	0.000	0.00
0090	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	150.440	200.000	0.000	0.000	0.00
0095	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	147.020	200.000	0.000	0.000	0.00
0100	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	182.880	44.000	0.000	0.000	0.00
0105	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	177.550	44.000	0.000	0.000	0.00
0110	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	170.300	44.000	0.000	0.000	0.00
0115	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	166.880	44.000	0.000	0.000	0.00
0120	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	188.920	44.000	0.000	0.000	0.00
0125	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	183.590	44.000	0.000	0.000	0.00
0130	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	176.340	44.000	0.000	0.000	0.00
0135	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	172.920	44.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*