



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644360001**  
 PROJECT: **MMC - 644360001**  
 CONTRACT: **08234021**  
 AWARD AMOUNT: **\$299,056.02**  
 PROJECTED AMOUNT: **\$302,056.02**  
 ADJ. PROJECTED AMOUNT: **\$302,056.02**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SL0375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.11**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **11/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,692.84	\$51,692.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,692.84	\$51,692.84	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$51,692.84</b>	<b>\$51,692.84</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: 11/03/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024		1 WORK COMPLETED
10/29/2024		1 WORK COMPLETED
10/30/2024		1 WORK COMPLETED
10/31/2024		1 WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
WORK COMPLETED		4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644360001 CONTROL 644360001  
 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	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	109.680	175.000	0.000	104.49	11,460.46
0085	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	133.730	199.000	0.000	72.81	9,736.88
0100	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	411.990	100.000	0.000	74.02	30,495.50
<b>Category Subtotal</b>									<b>\$51,692.84</b>

PROJECT MMC - 644360001 CONTROL 644360001  
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	109.680	125.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	101.930	150.000	0.000	0.000	0.00
0075	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	83.540	150.000	0.000	0.000	0.00
0080	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	133.730	450.000	0.000	0.000	0.00
0090	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	113.620	200.000	0.000	0.000	0.00
0095	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	411.990	50.000	0.000	0.000	0.00
0105	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	412.720	75.000	0.000	0.000	0.00
0110	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	361.920	75.000	0.000	0.000	0.00
0115	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	356.810	25.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$51,692.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	109.680	175.00	104.490	11,460.46
80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	133.730	199.00	72.810	9,736.88
80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	411.990	100.00	74.020	30,495.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$51,692.84</b>