



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644767001**
 PROJECT: **MMC - 644767001**
 CONTRACT: **08234226**
 AWARD AMOUNT: **\$329,771.80**
 PROJECTED AMOUNT: **\$329,772.80**
 ADJ. PROJECTED AMOUNT: **\$659,544.60**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0011**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/11/2024** to **10/11/2024**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **5.24**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **09/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,554.05	\$34,554.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,554.05	\$34,554.05	\$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	\$4,383.00	\$0.00	\$4,383.00
	<hr/> <hr/>	<hr/> <hr/>	\$4,383.00
PAID TO CONTRACTOR	\$38,937.05	\$34,554.05	

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

<u>WORK BEGIN DATE:</u>	10/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	182		DAYS AT	
<u>CURRENT DAYS:</u>	364		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644767001 CONTROL 644767001
 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	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	492.930	15.000	15.000	5.00	2,464.65
0085	80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	482.880	15.000	15.000	5.00	2,414.40
0160	80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	15.070	700.000	700.000	500.00	7,535.00
0180	80426311	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	BAG	14.850	700.000	700.000	600.00	8,910.00
0195	80426314	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	BAG	14.700	700.000	700.000	900.00	13,230.00
Category Subtotal									\$34,554.05

PROJECT MMC - 644767001 CONTROL 644767001
 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	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	473.110	15.000	15.000	0.000	0.00
0070	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	476.840	15.000	15.000	0.000	0.00
0075	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	472.250	15.000	15.000	0.000	0.00
0080	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	468.510	15.000	15.000	0.000	0.00
0090	80426236	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	TON	483.450	15.000	15.000	0.000	0.00
0095	80426237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	471.960	15.000	15.000	0.000	0.00
0100	80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	475.980	15.000	15.000	0.000	0.00
0105	80426239	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)	TON	483.450	10.000	10.000	0.000	0.00
0110	80426249	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	TON	473.110	15.000	15.000	0.000	0.00
0115	80426250	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	TON	492.930	15.000	15.000	0.000	0.00
0120	80426251	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	TON	476.840	15.000	15.000	0.000	0.00
0125	80426252	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP)	TON	472.250	15.000	15.000	0.000	0.00
0130	80426253	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)(EXP)	TON	468.510	15.000	15.000	0.000	0.00
0135	80426254	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)(EXP)	TON	482.880	15.000	15.000	0.000	0.00
0140	80426255	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)(EXP)	TON	483.450	15.000	15.000	0.000	0.00
0145	80426256	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)(EXP)	TON	471.960	15.000	15.000	0.000	0.00
0150	80426257	000	COMPLX CHLORIDE(SLD)(DEL)(SITE 9)(EXP)	TON	475.980	15.000	15.000	0.000	0.00
0155	80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	14.630	700.000	700.000	0.000	0.00
0165	80426308	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	BAG	14.710	700.000	700.000	0.000	0.00
0170	80426309	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	BAG	14.610	700.000	700.000	0.000	0.00
0175	80426310	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	BAG	14.530	700.000	700.000	0.000	0.00
0185	80426312	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	BAG	14.860	700.000	700.000	0.000	0.00
0190	80426313	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	BAG	14.610	700.000	700.000	0.000	0.00
0200	80426315	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)	BAG	14.860	700.000	700.000	0.000	0.00
0205	80426325	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	BAG	14.630	700.000	700.000	0.000	0.00
0210	80426326	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	BAG	15.070	700.000	700.000	0.000	0.00
0215	80426327	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	BAG	14.710	700.000	700.000	0.000	0.00
0220	80426328	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP)	BAG	14.610	700.000	700.000	0.000	0.00
0225	80426329	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)(EXP)	BAG	14.530	700.000	700.000	0.000	0.00
0230	80426330	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)(EXP)	BAG	14.850	700.000	700.000	0.000	0.00

0235	80426331	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)(EXP)	BAG	14.860	700.000	700.000	0.000	0.00
0240	80426332	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)(EXP)	BAG	14.610	700.000	700.000	0.000	0.00
0245	80426333	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)(EXP)	BAG	14.700	700.000	700.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENT						
1100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMENT ADJUSTMENT						
1200	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			PAYING DEMURRAGE CHARGES						
1300	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,554.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	492.930	15.00	5.000	2,464.65
80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	482.880	15.00	5.000	2,414.40
80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	15.070	700.00	500.000	7,535.00
80426311	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	BAG	14.850	700.00	600.000	8,910.00
80426314	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	BAG	14.700	700.00	900.000	13,230.00
TOTAL ITEM EARNINGS TO DATE							\$34,554.05