



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645091001**
 PROJECT: **MMC - 645091001**
 CONTRACT: **09230705**
 AWARD AMOUNT: **\$151,200.00**
 PROJECTED AMOUNT: **\$151,200.00**
 ADJ. PROJECTED AMOUNT: **\$151,200.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2023**
 AWARD DATE: **09/18/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/12/2023**
 ACCEPTED DATE: **10/06/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,480.00	\$4,480.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,480.00	\$4,480.00	\$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
PAID TO CONTRACTOR	\$4,480.00	\$4,480.00	\$0.00

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: 10/12/2023
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	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	5	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645091001 CONTROL 645091001
 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 \$
0085	80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.280	48,000.000	0.000	8,000.00	2,240.00
0100	80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.280	48,000.000	0.000	8,000.00	2,240.00
Category Subtotal									\$4,480.00

PROJECT MMC - 645091001 CONTROL 645091001
 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	80326079	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.250	48,000.000	0.000	0.000	0.00
0065	80326080	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.270	48,000.000	0.000	0.000	0.00
0070	80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.250	48,000.000	0.000	0.000	0.00
0075	80326082	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.270	48,000.000	0.000	0.000	0.00
0080	80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.260	48,000.000	0.000	0.000	0.00
0090	80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.270	48,000.000	0.000	0.000	0.00
0095	80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.240	48,000.000	0.000	0.000	0.00
0105	80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.260	48,000.000	0.000	0.000	0.00
0110	80326089	000	FRACKING BRINE SOL(DEL)(SITE 11)	GAL	0.280	48,000.000	0.000	0.000	0.00
0115	80326090	000	FRACKING BRINE SOL(DEL)(SITE 12)	GAL	0.240	48,000.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,480.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.280	48,000.00	8,000.000	2,240.00
80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.280	48,000.00	8,000.000	2,240.00
TOTAL ITEM EARNINGS TO DATE							\$4,480.00