



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645093001**
 PROJECT: **MMC - 645093001**
 CONTRACT: **09230706**
 AWARD AMOUNT: **\$208,875.00**
 PROJECTED AMOUNT: **\$208,875.00**
 ADJ. PROJECTED AMOUNT: **\$208,875.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 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	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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	
10/30/2024		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645093001 CONTROL 645093001
 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	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	168.710	100.000	0.000	0.000	0.00
0065	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	176.710	100.000	0.000	0.000	0.00
0070	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	167.310	100.000	0.000	0.000	0.00
0075	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	176.110	100.000	0.000	0.000	0.00
0080	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	173.120	100.000	0.000	0.000	0.00
0085	80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	183.720	100.000	0.000	0.000	0.00
0090	80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	178.910	100.000	0.000	0.000	0.00
0095	80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	162.510	100.000	0.000	0.000	0.00
0100	80326033	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	182.520	100.000	0.000	0.000	0.00
0105	80326034	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	171.910	100.000	0.000	0.000	0.00
0110	80326035	000	TYPE II BRINE SALT (DEL)(SITE 11)	TON	184.510	100.000	0.000	0.000	0.00
0115	80326036	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	162.710	100.000	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 0.00

CONSTRUCTION ESTIMATE COMBINED

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