



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645219001**  
 PROJECT: **MMC - 645219001**  
 CONTRACT: **09230803**  
 AWARD AMOUNT: **\$205,791.00**  
 PROJECTED AMOUNT: **\$235,791.00**  
 ADJ. PROJECTED AMOUNT: **\$235,791.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.13**  
 % TIME USED: **68.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2023**  
 AWARD DATE: **09/20/2023**  
 NOTICE TO PROCEED DATE: **09/27/2023**  
 WORK BEGIN DATE: **10/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,011.02	\$5,011.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,011.02	\$5,011.02	\$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>\$5,011.02</b>	<b>\$5,011.02</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: 10/21/2023  
TIME CHARGES BEGIN: 10/20/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 549  
DAYS CHARGED TO DATE: 377  
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	
10/29/2024	1	
10/30/2024	1	
10/31/2024	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 - 645219001 CONTROL 645219001  
 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 \$
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	96.850	200.000	0.000	51.74	5,011.02
<b>Category Subtotal</b>									<b>\$5,011.02</b>

PROJECT MMC - 645219001 CONTROL 645219001  
 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	112.650	300.000	0.000	0.000	0.00
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	113.970	100.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	105.850	100.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	106.940	100.000	0.000	0.000	0.00
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	116.600	200.000	0.000	0.000	0.00
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	88.510	200.000	0.000	0.000	0.00
0095	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	85.660	100.000	0.000	0.000	0.00
0100	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	112.430	100.000	0.000	0.000	0.00
0105	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	101.900	100.000	0.000	0.000	0.00
0110	80426012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	99.480	100.000	0.000	0.000	0.00
0115	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	92.460	100.000	0.000	0.000	0.00
0120	80426014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	102.990	100.000	0.000	0.000	0.00
0125	80426023	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	105.850	100.000	0.000	0.000	0.00
0130	80426026	000	TYPE I ROAD SALT(DEL)(SITE 6)(EXPEDITE)	TON	88.510	100.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractor Price	DOL	30,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,011.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	96.850	200.00	51.740	5,011.02
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,011.02</b>