



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647102001**
 PROJECT: **MMC - 647102001**
 CONTRACT: **08241707**
 AWARD AMOUNT: **\$245,487.72**
 PROJECTED AMOUNT: **\$245,487.72**
 ADJ. PROJECTED AMOUNT: **\$245,487.72**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **10.14**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2024**
 AWARD DATE: **08/14/2024**
 NOTICE TO PROCEED DATE: **08/26/2024**
 WORK BEGIN DATE: **09/25/2024**
 ACCEPTED DATE: **00/00/0000**
 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: 09/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 37
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 - 647102001 CONTROL 647102001
 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 | 80426116 | 000 | TYPE II BRINE SALT (DEL)(SITE 1) | TON | 156.980 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80426117 | 000 | TYPE II BRINE SALT (DEL)(SITE 2) | TON | 151.650 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80426118 | 000 | TYPE II BRINE SALT (DEL)(SITE 3) | TON | 144.400 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80426119 | 000 | TYPE II BRINE SALT (DEL)(SITE 4) | TON | 140.980 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80426135 | 000 | TYPE II BRINE SALT (DEL)(SITE 1)(EXP) | TON | 163.020 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80426136 | 000 | TYPE II BRINE SALT (DEL)(SITE 2)(EXP) | TON | 157.690 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80426137 | 000 | TYPE II BRINE SALT (DEL)(SITE 3)(EXP) | TON | 150.440 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80426138 | 000 | TYPE II BRINE SALT (DEL)(SITE 4)(EXP) | TON | 147.020 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80426192 | 000 | TYPE II BRINE SALT(DEL)(SITE 1) | BAG | 182.880 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80426193 | 000 | TYPE II BRINE SALT(DEL)(SITE 2) | BAG | 177.550 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80426194 | 000 | TYPE II BRINE SALT(DEL)(SITE 3) | BAG | 170.300 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80426195 | 000 | TYPE II BRINE SALT (DEL)(SITE 4) | BAG | 166.880 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 80426211 | 000 | TYPE II BRINE SALT (DEL)(SITE 1)(EXP) | BAG | 188.920 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 80426212 | 000 | TYPE II BRINE SALT (DEL)(SITE 2)(EXP) | BAG | 183.590 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 80426213 | 000 | TYPE II BRINE SALT (DEL)(SITE 3)(EXP) | BAG | 176.340 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80426214 | 000 | TYPE II BRINE SALT (DEL)(SITE 4)(EXP) | BAG | 172.920 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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