



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647382001**  
 PROJECT: **MMC - 647382001**  
 CONTRACT: **09242503**  
 AWARD AMOUNT: **\$376,027.50**  
 PROJECTED AMOUNT: **\$376,027.50**  
 ADJ. PROJECTED AMOUNT: **\$376,027.50**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew Herbstritt P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.33**  
 % TIME USED: **12.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/17/2024**  
 AWARD DATE: **09/17/2024**  
 NOTICE TO PROCEED DATE: **09/27/2024**  
 WORK BEGIN DATE: **10/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,071.03	\$0.00	\$35,071.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,071.03	\$0.00	\$35,071.03
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
	\$35,071.03	\$0.00	<b>\$35,071.03</b>
<b>PAID TO CONTRACTOR</b>	<b>\$35,071.03</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: 10/09/2024  
TIME CHARGES BEGIN: 10/09/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 23  
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	Diary Adjustment
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
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	23	8
TIME NOT STARTED		8

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647382001 CONTROL 647382001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	80027013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	116.110	302.050	\$35,071.03

Total Bid Quantity	QTY Paid To Date
250.00	302.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,071.03

CONTRACT LINE ITEMS

PROJECT MMC - 647382001 CONTROL 647382001  
 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 \$
0115	80027013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	116.110	250.000	0.000	302.05	35,071.03
<b>Category Subtotal</b>									<b>\$35,071.03</b>

PROJECT MMC - 647382001 CONTROL 647382001  
 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	80027002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	115.260	250.000	0.000	0.000	0.00
0065	80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	115.470	250.000	0.000	0.000	0.00
0070	80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	99.460	250.000	0.000	0.000	0.00
0075	80027005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	103.040	250.000	0.000	0.000	0.00
0080	80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	115.050	250.000	0.000	0.000	0.00
0085	80027007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	110.000	250.000	0.000	0.000	0.00
0090	80027008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	119.060	250.000	0.000	0.000	0.00
0095	80027009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	104.100	250.000	0.000	0.000	0.00
0100	80027010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	120.320	250.000	0.000	0.000	0.00
0105	80027011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	127.060	250.000	0.000	0.000	0.00
0110	80027012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	117.580	250.000	0.000	0.000	0.00
0120	80027014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	105.780	150.000	0.000	0.000	0.00
0125	80027015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	130.220	150.000	0.000	0.000	0.00
1005	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$35,071.03**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80027013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	116.110	250.00	302.050	35,071.03
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$35,071.03</b>