



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **636588001**
 PROJECT: **MMC - 636588001**
 CONTRACT: **09212404**
 AWARD AMOUNT: **\$163,346.00**
 PROJECTED AMOUNT: **\$163,346.00**
 ADJ. PROJECTED AMOUNT: **\$163,346.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/16/2021**
 AWARD DATE: **09/20/2021**
 NOTICE TO PROCEED DATE: **12/03/2021**
 WORK BEGIN DATE: **11/17/2021**
 ACCEPTED DATE: **04/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$375,213.43	\$375,213.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$375,213.43	\$375,213.43	\$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	\$375,213.43	\$375,213.43	\$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

<u>WORK BEGIN DATE:</u>	11/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	140	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2022		1	Work completed waiting on Final Audit	25	0	25
08/02/2022		1	Work completed waiting on Final Audit			
08/03/2022		1	Work completed waiting on Final Audit			
08/04/2022		1	Work completed waiting on Final Audit			
08/05/2022		1	Work completed waiting on Final Audit			
08/06/2022		1	Work completed waiting on Final Audit			
08/07/2022		1	Work completed waiting on Final Audit			
08/08/2022		1	Work completed waiting on Final Audit			
08/09/2022		1	Work completed waiting on Final Audit			
08/10/2022		1	Work completed waiting on Final Audit			
08/11/2022		1	Work completed waiting on Final Audit			
08/12/2022		1	Work completed waiting on Final Audit			
08/13/2022		1	Work completed waiting on Final Audit			
08/14/2022		1	Work completed waiting on Final Audit			
08/15/2022		1	Work completed waiting on Final Audit			
08/16/2022		1	Work completed waiting on Final Audit			
08/17/2022		1	Work completed waiting on Final Audit			
08/18/2022		1	Contract complete waiting on Final Audit			
08/19/2022		1	Contract complete waiting on Final Audit			
08/20/2022		1	Contract complete waiting on Final Audit			
08/21/2022		1	Contract complete waiting on Final Audit			
08/22/2022		1	Contract complete waiting on Final Audit			
08/23/2022		1	Contract complete waiting on Final Audit			
08/24/2022		1	Contract complete waiting on Final Audit			
08/25/2022		1	Contract complete waiting on Final Audit			
				OTHER - SEE RMRKS		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636588001 CONTROL 636588001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	104.420	300.000	0.000	379.01	39,576.22
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	99.670	300.000	0.000	408.59	40,724.17
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	94.200	150.000	0.000	382.55	36,036.21
0075	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	104.420	200.000	0.000	208.13	21,732.93
0080	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	99.670	200.000	0.000	207.98	20,729.37
0085	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	381.520	25.000	0.000	175.90	67,109.37
0090	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	376.330	100.000	0.000	396.74	149,305.16
Category Subtotal									\$375,213.43

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$375,213.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	104.420	300.00	379.010	39,576.22
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	99.670	300.00	408.590	40,724.17
80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	94.200	150.00	382.550	36,036.21
80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	104.420	200.00	208.130	21,732.93
80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	99.670	200.00	207.980	20,729.37
80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	381.520	25.00	175.900	67,109.37
80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	376.330	100.00	396.740	149,305.16
TOTAL ITEM EARNINGS TO DATE							\$375,213.43