



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **638253001**  
 PROJECT: **MMC - 638253001**  
 CONTRACT: **09210463**  
 AWARD AMOUNT: **\$246,747.16**  
 PROJECTED AMOUNT: **\$246,747.16**  
 ADJ. PROJECTED AMOUNT: **\$965,139.72**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **OLDHAM**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2022** to **01/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**  
 AWARD DATE: **09/14/2021**  
 NOTICE TO PROCEED DATE: **10/16/2021**  
 WORK BEGIN DATE: **10/27/2021**  
 ACCEPTED DATE: **12/21/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,458.98	\$381,458.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,458.98	\$381,458.98	\$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>\$381,458.98</b>	<b>\$381,458.98</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: 10/27/2021  
TIME CHARGES BEGIN: 10/25/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2022		1	WORK COMPL & ACCEP
12/29/2022		1	WORK COMPLETED
01/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
WORK COMPL & ACCE		2
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638253001 CONTROL 638253001  
 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	114.760	150.000	150.000	234.53	26,914.66
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	126.236	0.000	250.000	99.05	12,503.68
			PRICE ADJUSTMENT AS PER SP 004-004						
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	114.760	800.000	800.000	1,554.76	178,424.25
0067	80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	137.500	0.000	75.000	52.81	7,261.38
			GPS COORDINATES 35' 36' 35.5 N AND 101' 57' 36.7 W						
0071	80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	123.200	0.000	355.970	355.97	43,855.50
			PRICE ADJUSTMENT AS PER SP 004-004						
0085	80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	111.840	250.000	250.000	105.33	11,780.11
0086	80326022		TYPE I ROAD SALT(DEL)(SITE 16)	TON	123.024	0.000	150.000	443.03	54,503.32
			PRICE ADJUSTMENT AS PER SP 004-004						
0090	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	114.760	100.000	100.000	99.91	11,465.67
0100	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	112.000	100.000	106.460	206.46	23,123.52
0115	80326040	000	TYPE II BRINE SALT (DEL)(SITE 16)	TON	111.840	100.000	100.000	103.96	11,626.89
<b>Category Subtotal</b>									\$381,458.98

PROJECT MMC - 638253001 CONTROL 638253001  
 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 (\$)
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	126.236	0.000	2,000.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP 004-004						
0070	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	112.000	150.000	150.000	0.000	0.00
0075	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	118.590	100.000	100.000	0.000	0.00
0076	80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	130.449	0.000	100.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP 004-004						
0080	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	107.240	100.000	100.000	0.000	0.00
0081	80326017		TYPE I ROAD SALT(DEL)(SITE 11)	TON	117.964	0.000	100.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP 004-004						
0091	80326025		TYPE II BRINE SALT (DEL)(SITE 1)	TON	126.236	0.000	100.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP004-004						
0095	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	114.760	200.000	200.000	0.000	0.00
0096	80326026		TYPE II BRINE SALT (DEL)(SITE 2)	TON	126.236	0.000	100.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP 004-004						
0101	80326029		TYPE II BRINE SALT (DEL)(SITE 5)	TON	123.200	0.000	250.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP 004-004						
0105	80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	118.590	24.000	24.000	0.000	0.00
0106	80326031		TYPE II BRINE SALT (DEL)(SITE 7)	TON	130.449	0.000	24.000	0.000	0.00
			PRICE ADJUSTMENT AS PER SP 004-004						
0110	80326035	000	TYPE II BRINE SALT (DEL)(SITE 11)	TON	107.240	100.000	100.000	0.000	0.00
0111	80326035		TYPE II BRINE SALT (DEL)(SITE 11)	TON	117.964	0.000	100.000	0.000	0.00

		PRICE ADJUSTMENT AS PER SP 004-004						
0116	80326040	TYPE II BRINE SALT (DEL)(SITE 16)	TON	123.024	0.000	150.000	0.000	0.00
		PRICE ADJUSTMENT AS PER SP 004-004						
1000	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
		OPTION TO PAY DEMURRAGE FEES						
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
		OPTION TO RECEIVE DEMURRAGE FEES						
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$381,458.98**

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	114.760	150.00	234.530	26,914.66
80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	126.240	150.00	99.050	12,503.68
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	114.760	800.00	1,554.760	178,424.25
80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	137.500	800.00	52.810	7,261.38
		GPS COORDINATES 35' 36' 35.5 N AND 101' 57' 36.7 W					
80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	123.200	0.00	355.970	43,855.50
80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	111.840	250.00	105.330	11,780.11
80326022		TYPE I ROAD SALT(DEL)(SITE 16)	TON	123.020	250.00	443.030	54,503.32
80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	114.760	100.00	99.910	11,465.67
80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	112.000	100.00	206.460	23,123.52
80326040	000	TYPE II BRINE SALT (DEL)(SITE 16)	TON	111.840	100.00	103.960	11,626.89
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$381,458.98</b>