



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **638492001**
 PROJECT: **MMC - 638492001**
 CONTRACT: **10214218**
 AWARD AMOUNT: **\$309,091.00**
 PROJECTED AMOUNT: **\$309,091.00**
 ADJ. PROJECTED AMOUNT: **\$629,306.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **09/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **12/01/2021**
 WORK BEGIN DATE: **12/06/2021**
 ACCEPTED DATE: **07/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$219,107.31	\$219,107.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$219,107.31	\$219,107.31	\$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	\$219,107.31	\$219,107.31	\$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>	12/06/2021	<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>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/12/2022		1	Generate Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638492001 CONTROL 638492001
 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 \$
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	84.990	100.000	0.000	97.98	8,326.90
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	99.820	0.000	100.000	122.33	12,210.98
			Unit Price Increase						
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	96.350	100.000	0.000	176.86	17,040.46
0081	80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	88.730	0.000	100.000	24.95	2,213.81
			Unit Price Increase						
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	91.010	100.000	0.000	207.50	18,884.58
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	90.330	600.000	0.000	127.42	11,509.85
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	90.330	500.000	0.000	375.87	33,951.88
0101	80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	93.580	0.000	500.000	209.82	19,634.96
			Unit Price Increase						
0105	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	85.650	50.000	0.000	25.92	2,220.05
0110	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	90.330	150.000	0.000	24.56	2,218.50
0115	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	80.980	50.000	0.000	24.83	2,010.73
0120	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	96.350	200.000	0.000	331.74	31,963.15
0125	80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	91.670	150.000	0.000	52.78	4,838.34
0126	80326020		TYPE I ROAD SALT(DEL)(SITE 14)	TON	94.970	0.000	150.000	51.94	4,932.74
			Unit Price Increase						
0130	80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	94.350	100.000	0.000	357.81	33,759.38
0135	80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	80.320	100.000	0.000	49.99	4,015.20
0140	80326023	000	TYPE I ROAD SALT(DEL)(SITE 17)	TON	88.990	100.000	0.000	24.75	2,202.50
0141	80326023		TYPE I ROAD SALT(DEL)(SITE 17)	TON	92.190	0.000	100.000	77.81	7,173.30
			Unit Price Increase						
								Category Subtotal	\$219,107.31

PROJECT MMC - 638492001 CONTROL 638492001
 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	93.670	150.000	0.000	0.000	0.00
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	97.040	0.000	150.000	0.000	0.00
			Unit Price Increase						
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	88.050	0.000	100.000	0.000	0.00
			Unit Price Increase						
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	96.350	100.000	0.000	0.000	0.00
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4)	TON	99.820	0.000	100.000	0.000	0.00
			Unit Price Increase						
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	85.650	100.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	87.650	100.000	0.000	0.000	0.00
0086	80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	90.810	0.000	100.000	0.000	0.00

			Unit Price Increase						
0091	80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	94.290	0.000	100.000	0.000	0.00
			Unit Price Increase						
0096	80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	93.580	0.000	600.000	0.000	0.00
			Unit Price Increase						
0106	80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	88.730	0.000	50.000	0.000	0.00
			Unit Price Increase						
0111	80326017		TYPE I ROAD SALT(DEL)(SITE 11)	TON	93.580	0.000	150.000	0.000	0.00
			Unit Price Increase						
0116	80326018		TYPE I ROAD SALT(DEL)(SITE 12)	TON	83.900	0.000	50.000	0.000	0.00
			Unit Price Increase						
0121	80326019		TYPE I ROAD SALT(DEL)(SITE 13)	TON	99.820	0.000	200.000	0.000	0.00
			Unit Price Increase						
0131	80326021		TYPE I ROAD SALT(DEL)(SITE 15)	TON	97.750	0.000	100.000	0.000	0.00
			Unit Price Increase						
0136	80326022		TYPE I ROAD SALT(DEL)(SITE 16)	TON	83.210	0.000	100.000	0.000	0.00
			Unit Price Increase						
0145	80326024	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	100.350	600.000	0.000	0.000	0.00
0146	80326024		TYPE I ROAD SALT(DEL)(SITE 18)	TON	103.960	0.000	600.000	0.000	0.00
			Unit Price Increase						
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$219,107.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	84.990	100.00	97.975	8,326.90
80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	99.820	0.00	122.330	12,210.98
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	96.350	100.00	176.860	17,040.46
80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	88.730	0.00	24.950	2,213.81
80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	91.010	100.00	207.500	18,884.58
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	90.330	600.00	127.420	11,509.85
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	90.330	500.00	375.865	33,951.88
80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	93.580	500.00	209.820	19,634.96
80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	85.650	50.00	25.920	2,220.05
80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	90.330	150.00	24.560	2,218.50
80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	80.980	50.00	24.830	2,010.73
80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	96.350	200.00	331.740	31,963.15
80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	91.670	150.00	52.780	4,838.34
80326020		TYPE I ROAD SALT(DEL)(SITE 14)	TON	94.970	150.00	51.940	4,932.74
80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	94.350	100.00	357.810	33,759.38
80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	80.320	100.00	49.990	4,015.20
80326023	000	TYPE I ROAD SALT(DEL)(SITE 17)	TON	88.990	100.00	24.750	2,202.50
80326023		TYPE I ROAD SALT(DEL)(SITE 17)	TON	92.190	100.00	77.810	7,173.30
TOTAL ITEM EARNINGS TO DATE							\$219,107.31