



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **638546001**
 PROJECT: **MMC - 638546001**
 CONTRACT: **08210608**
 AWARD AMOUNT: **\$162,912.50**
 PROJECTED AMOUNT: **\$162,912.50**
 ADJ. PROJECTED AMOUNT: **\$185,502.50**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.17**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/10/2021**
 NOTICE TO PROCEED DATE: **08/26/2021**
 WORK BEGIN DATE: **11/15/2021**
 ACCEPTED DATE: **04/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$144,585.98	\$144,585.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$144,585.98	\$144,585.98	\$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
PAID TO CONTRACTOR	\$144,585.98	\$144,585.98	\$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: 11/15/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 166
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
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022	1		
04/10/2022	1		
04/11/2022	1		
04/12/2022	1		
04/13/2022	1		
04/14/2022	1		
04/15/2022	1		
04/16/2022	1		
04/17/2022	1		
04/18/2022	1		
04/19/2022	1		
04/20/2022	1		
04/21/2022	1		
04/22/2022	1		
04/23/2022	1		
04/24/2022	1		
04/25/2022	1		
04/26/2022	1		
04/27/2022	1		
04/28/2022	1		
04/29/2022	1		
04/30/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638546001 CONTROL 638546001
 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	158.000	25.000	25.000	24.50	3,871.00
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	158.000	50.000	50.000	49.77	7,863.66
0080	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	436.000	45.000	-22.500	22.51	9,814.36
0090	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	411.000	50.000	50.000	299.36	123,036.96
								Category Subtotal	\$144,585.98

PROJECT MMC - 638546001 CONTROL 638546001
 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 (\$)
0070	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	158.000	25.000	0.000	0.000	0.00
0075	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	435.000	22.500	0.000	0.000	0.00
0085	80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	435.000	45.000	0.000	0.000	0.00
0095	80326047	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	431.000	180.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	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 **\$144,585.98**

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	158.000	25.00	24.500	3,871.00
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	158.000	50.00	49.770	7,863.66
80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	436.000	45.00	22.510	9,814.36
80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	411.000	50.00	299.360	123,036.96
TOTAL ITEM EARNINGS TO DATE							\$144,585.98