



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **638627001**
 PROJECT: **MMC - 638627001**
 CONTRACT: **09210802**
 AWARD AMOUNT: **\$294,510.10**
 PROJECTED AMOUNT: **\$334,510.10**
 ADJ. PROJECTED AMOUNT: **\$135,855.98**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2021**
 AWARD DATE: **09/28/2021**
 NOTICE TO PROCEED DATE: **10/18/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,030.30	\$86,164.29	\$13,866.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,030.30	\$86,164.29	\$13,866.01
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	\$100,030.30	\$86,164.29	\$13,866.01

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
10/01/2022	1	
10/02/2022	1	
10/03/2022	1	
10/04/2022	1	
10/05/2022	1	
10/06/2022	1	
10/07/2022	1	
10/08/2022	1	
10/09/2022	1	
10/10/2022	1	
10/11/2022	1	
10/12/2022	1	
10/13/2022	1	
10/14/2022	1	
10/15/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	15	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638627001 CONTROL 638627001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	89.620	154.720	\$13,866.01

Total Bid Quantity	QTY Paid To Date
156.72	154.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,866.01

CONTRACT LINE ITEMS

PROJECT MMC - 638627001 CONTROL 638627001
 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	93.420	225.000	-148.610	76.39	7,136.35
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	86.500	400.000	-350.290	49.71	4,299.92
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	98.120	200.000	-98.560	101.44	9,953.29
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	82.820	225.000	83.700	308.70	25,566.53
0125	80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	95.060	200.000	-45.220	154.78	14,713.39
0130	80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	98.120	200.000	-46.410	153.59	15,070.25
0180	80326015		TYPE I ROAD SALT(DEL)(SITE 9) NEW PRICE PER EXTENSION - HOWARD	TON	89.620	0.000	156.720	154.72	13,866.01
0190	80326017		TYPE I ROAD SALT(DEL)(SITE 11) NEW PRICE PER EXTENSION - MITCHELL	TON	94.910	0.000	0.000	99.30	9,424.56
								Category Subtotal	\$100,030.30

PROJECT MMC - 638627001 CONTROL 638627001
 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	95.280	200.000	-200.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.500	200.000	-200.000	0.000	0.00
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	82.820	200.000	-200.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	90.770	300.000	-300.000	0.000	0.00
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	94.450	200.000	-200.000	0.000	0.00
0105	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	86.500	200.000	-200.000	0.000	0.00
0110	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	87.710	150.000	-150.000	0.000	0.00
0115	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	89.920	80.000	-80.000	0.000	0.00
0120	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	90.170	200.000	-200.000	0.000	0.00
0135	80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	101.420	50.000	0.000	0.000	0.00
0140	80326007		TYPE I ROAD SALT(DEL)(SITE 1) NEW PRICE PER EXTENSION - KENT	TON	101.090	0.000	0.000	0.000	0.00
0145	80326008		TYPE I ROAD SALT(DEL)(SITE 2) NEW PRICE PER EXTENSION - STONEWALL	TON	103.100	0.000	0.000	0.000	0.00
0150	80326009		TYPE I ROAD SALT(DEL)(SITE 3) NEW PRICE PER EXTENSION - HASKELL	TON	105.500	0.000	0.000	0.000	0.00
0155	80326010		TYPE I ROAD SALT(DEL)(SITE 4) NEW PRICE PER EXTENSION - BORDEN	TON	89.620	0.000	0.000	0.000	0.00
0160	80326011		TYPE I ROAD SALT(DEL)(SITE 5) NEW PRICE PER EXTENSION - SCURRY	TON	93.600	0.000	0.000	0.000	0.00
0165	80326012		TYPE I ROAD SALT(DEL)(SITE 6) NEW PRICE PER EXTENSION - FISHER	TON	98.220	0.000	0.000	0.000	0.00
0170	80326013		TYPE I ROAD SALT(DEL)(SITE 7) NEW PRICE PER EXTENSION - JONES	TON	102.200	0.000	0.000	0.000	0.00
0175	80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	106.170	0.000	0.000	0.000	0.00

		NEW PRICE PER EXTENSION - SHACKELFORD							
0185	80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	93.600	0.000	0.000	0.000	0.00
		NEW PRICE PER EXTENSION - MITCHELL (CONAWAY RD.)							
0195	80326018		TYPE I ROAD SALT(DEL)(SITE 12)	TON	97.300	0.000	0.000	0.000	0.00
		NEW PRICE PER EXTENSION - MITCHELL (NARRELL RD.)							
0200	80326019		TYPE I ROAD SALT(DEL)(SITE 13)	TON	97.570	0.000	0.000	0.000	0.00
		NEW PRICE PER EXTENSION - NOLAN							
0205	80326020		TYPE I ROAD SALT(DEL)(SITE 14)	TON	102.860	0.000	0.000	0.000	0.00
		NEW PRICE PER EXTENSION - TAYLOR							
0210	80326021		TYPE I ROAD SALT(DEL)(SITE 15)	TON	106.170	0.000	0.000	0.000	0.00
		NEW PRICE PER EXTENSION - CALLAHAN							
0215	80326022		TYPE I ROAD SALT(DEL)(SITE 16)	TON	109.250	0.000	0.000	0.000	0.00
		NEW PRICE PER EXTENSION - CALLAHAN (COOPER CREEK RD.)							
135	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	101.090	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT MMC - 638627001 CONTROL 638627001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0502	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractor Costs	DOL	1.000	40,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$100,030.30

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	93.420	225.00	76.390	7,136.35
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	86.500	400.00	49.710	4,299.92
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	98.120	200.00	101.440	9,953.29
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	82.820	225.00	308.700	25,566.53
80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	89.620	225.00	154.720	13,866.01
80326017		TYPE I ROAD SALT(DEL)(SITE 11)	TON	94.910	0.00	99.300	9,424.56
80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	95.060	200.00	154.780	14,713.39
80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	98.120	200.00	153.590	15,070.25
TOTAL ITEM EARNINGS TO DATE							\$100,030.30