



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638629001**  
 PROJECT: **MMC - 638629001**  
 CONTRACT: **10210801**  
 AWARD AMOUNT: **\$295,749.00**  
 PROJECTED AMOUNT: **\$310,749.00**  
 ADJ. PROJECTED AMOUNT: **\$266,117.22**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0180**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SCURRY**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2023** to **01/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/09/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **01/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,167.85	\$89,167.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,167.85	\$89,167.85	\$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>\$89,167.85</b>	<b>\$89,167.85</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
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
01/01/2023	1	
01/02/2023	1	
01/03/2023	1	
01/04/2023	1	
01/05/2023	1	
01/06/2023	1	
01/07/2023	1	
01/08/2023	1	
01/09/2023	1	
01/10/2023	1	
01/11/2023	1	
01/12/2023	1	
01/13/2023	1	
01/14/2023	1	
01/15/2023	1	
01/16/2023	1	
01/17/2023	1	
01/18/2023	1	
01/19/2023	1	
01/20/2023	1	
01/21/2023	1	
01/22/2023	1	
01/23/2023	1	
01/24/2023	1	
01/25/2023	1	
01/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638629001 CONTROL 638629001  
 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	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	358.750	100.000	-77.500	22.50	8,071.88
0070	80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	362.810	100.000	-77.500	22.50	8,163.23
0075	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	366.880	100.000	-77.500	22.50	8,254.80
0080	80326047	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	375.030	100.000	-77.500	22.50	8,438.18
0085	80326048	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	375.030	200.000	-24.100	75.90	28,464.78
0090	80326049	000	COMPLEX CHLORIDE (DEL)(SITE 7)	TON	379.100	100.000	-77.500	22.50	8,529.75
0135	80326044		COMPLEX CHLORIDE (DEL)(SITE 2) Quantities Adjustment for (Howard County)	TON	406.200	0.000	50.000	25.00	10,155.00
0140	80326045		COMPLEX CHLORIDE (DEL)(SITE 3) Quantities Adjustment for (Mitchell County)	TON	404.010	0.000	50.000	22.50	9,090.23
<b>Category Subtotal</b>									<b>\$89,167.85</b>

PROJECT MMC - 638629001 CONTROL 638629001  
 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	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	364.860	100.000	-100.000	0.000	0.00
0130	80326043		COMPLEX CHLORIDE (DEL)(SITE 1) Quantities Adjustment for (Scurry County)	TON	399.663	0.000	50.000	0.000	0.00
0145	80326046		COMPLEX CHLORIDE (DEL)(SITE 4) Quantities Adjustment for (Nolan County)	TON	408.360	0.000	50.000	0.000	0.00
0150	80326047		COMPLEX CHLORIDE (DEL)(SITE 5) Quantities Adjustment for (Taylor County)	TON	417.080	0.000	50.000	0.000	0.00
0155	80326048		COMPLEX CHLORIDE (DEL)(SITE 6) Quantities Adjustment for (District yard)	TON	417.080	0.000	50.000	0.000	0.00
0160	80326049		COMPLEX CHLORIDE (DEL)(SITE 7) Quantities Adjustment for (Callahan County)	TON	421.440	0.000	50.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT MMC - 638629001 CONTROL 638629001

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 Miscellaneous contractor costs.	DOL	1.000	15,000.000	0.000	0.000	0.00
0100	80326043		COMPLEX CHLORIDE (DEL)(SITE 1) New Price per Extension	TON	383.863	0.000	0.000	0.000	0.00
0105	80326044		COMPLEX CHLORIDE (DEL)(SITE 2) New Price per Extension	TON	390.400	0.000	0.000	0.000	0.00
0110	80326045		COMPLEX CHLORIDE (DEL)(SITE 3) New Price per Extension	TON	388.210	0.000	0.000	0.000	0.00
0115	80326046		COMPLEX CHLORIDE (DEL)(SITE 4) New Price per Extension	TON	392.560	0.000	0.000	0.000	0.00
0120	80326047		COMPLEX CHLORIDE (DEL)(SITE 5) New Price per Extension	TON	401.280	0.000	0.000	0.000	0.00
0121	80326048		COMPLEX CHLORIDE (DEL)(SITE 6) New Price per Extension	TON	401.280	0.000	0.000	0.000	0.00
0125	80326049		COMPLEX CHLORIDE (DEL)(SITE 7) New Price per Extension	TON	405.640	0.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT \$89,167.85**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	358.750	100.00	22.500	8,071.88
80326044		COMPLEX CHLORIDE (DEL)(SITE 2)	TON	406.200	0.00	25.000	10,155.00
		Quantities Adjustment for (Howard County)					
80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	362.810	100.00	22.500	8,163.23
80326045		COMPLEX CHLORIDE (DEL)(SITE 3)	TON	404.010	100.00	22.500	9,090.23
		Quantities Adjustment for (Mitchell County)					
80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	366.880	100.00	22.500	8,254.80
80326047	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	375.030	100.00	22.500	8,438.18
80326048	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	375.030	200.00	75.900	28,464.78
80326049	000	COMPLEX CHLORIDE (DEL)(SITE 7)	TON	379.100	100.00	22.500	8,529.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$89,167.85</b>