



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638897001**  
 PROJECT: **MMC - 638897001**  
 CONTRACT: **10212401**  
 AWARD AMOUNT: **\$170,414.25**  
 PROJECTED AMOUNT: **\$170,414.25**  
 ADJ. PROJECTED AMOUNT: **\$190,786.86**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/10/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2021**  
 AWARD DATE: **11/01/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **02/08/2022**  
 ACCEPTED DATE: **02/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,848.65	\$91,848.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,848.65	\$91,848.65	\$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>\$91,848.65</b>	<b>\$91,848.65</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: 02/08/2022  
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	Diary Adjustment
05/01/2023		1	Work Completed - Pending Final Audit
05/10/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638897001 CONTROL 638897001  
 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	107.040	100.000	-48.120	51.88	5,553.24
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1) Alpine Maintenance	TON	114.530	0.000	100.000	52.32	5,992.21
0080	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	107.040	100.000	-75.160	24.84	2,658.87
0081	80326025		TYPE II BRINE SALT (DEL)(SITE 1) Alpine Maintenance	TON	114.530	0.000	100.000	51.19	5,862.79
0101	80326043		COMPLEX CHLORIDE (DEL)(SITE 1) Alpine Maintenance	TON	370.840	0.000	50.000	48.99	18,167.45
0111	80326045		COMPLEX CHLORIDE (DEL)(SITE 3) Marfa Maintenance	TON	375.330	0.000	50.000	49.15	18,447.47
0116	80326046		COMPLEX CHLORIDE (DEL)(SITE 4) Ft. Davis Maintenance	TON	373.100	0.000	50.000	44.07	16,442.52
0121	80326061		BRINE SOLUTION(DEL)(SITE 1) Alpine Maintenance	GAL	0.400	0.000	20,000.000	9,715.00	3,886.00
0131	80326064		BRINE SOLUTION(DEL)(SITE 4) Ft. Davis Maintenance	GAL	0.400	0.000	20,000.000	9,699.00	3,879.60
0136	80326239		TY II BRINE (DEL) (SUPERSACK) (SITE 4) Ft. Davis Maintenance	BAG	216.920	0.000	25.000	25.00	5,423.00
0146	80326241		TY II BRINE (DEL) (SUPERSACK) (SITE 11) Marfa Maintenance	BAG	221.420	0.000	25.000	25.00	5,535.50
								<b>Category Subtotal</b>	<u>\$91,848.65</u>

PROJECT MMC - 638897001 CONTROL 638897001  
 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	90.280	50.000	-50.000	0.000	0.00
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2) Presidio Maintenance	TON	96.600	0.000	50.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	104.960	100.000	-100.000	0.000	0.00
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3) Marfa Maintenance	TON	112.310	0.000	100.000	0.000	0.00
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	100.760	100.000	-100.000	0.000	0.00
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4) Ft. Davis Maintenance	TON	107.810	0.000	100.000	0.000	0.00
0085	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	90.280	50.000	-50.000	0.000	0.00
0086	80326026		TYPE II BRINE SALT (DEL)(SITE 2) Presidio Maintenance	TON	96.600	0.000	50.000	0.000	0.00
0090	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	104.960	100.000	-100.000	0.000	0.00
0091	80326027		TYPE II BRINE SALT (DEL)(SITE 3)	TON	112.310	0.000	100.000	0.000	0.00

			Marfa Maintenance						
0095	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	100.760	100.000	-100.000	0.000	0.00
0096	80326028		TYPE II BRINE SALT (DEL)(SITE 4)	TON	107.810	0.000	100.000	0.000	0.00
			Ft. Davis Maintenance						
0100	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	346.580	50.000	-50.000	0.000	0.00
0105	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	363.360	25.000	-25.000	0.000	0.00
0106	80326044		COMPLEX CHLORIDE (DEL)(SITE 2)	TON	388.800	0.000	25.000	0.000	0.00
			Presidio Maintenance						
0110	80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	350.780	50.000	-50.000	0.000	0.00
0115	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	348.690	50.000	-50.000	0.000	0.00
0120	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.370	20,000.000	-20,000.000	0.000	0.00
0125	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.380	20,000.000	-20,000.000	0.000	0.00
0126	80326063		BRINE SOLUTION(DEL)(SITE 3)	GAL	0.410	0.000	20,000.000	0.000	0.00
			Marfa Maintenance						
0130	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.370	20,000.000	-20,000.000	0.000	0.00
0135	80326239	000	TY II BRINE (DEL) (SUPERSACK) (SITE 4)	BAG	202.730	25.000	-25.000	0.000	0.00
0140	80326240	000	TY II BRINE (DEL) (SUPERSACK) (SITE 7)	BAG	192.250	25.000	-25.000	0.000	0.00
0141	80326240		TY II BRINE (DEL) (SUPERSACK) (SITE 7)	BAG	205.710	0.000	25.000	0.000	0.00
			Presidio Maintenance						
0145	80326241	000	TY II BRINE (DEL) (SUPERSACK) (SITE 11)	BAG	206.930	25.000	-25.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$91,848.65

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	107.040	100.00	51.880	5,553.24
80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	114.530	100.00	52.320	5,992.21
80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	107.040	100.00	24.840	2,658.87
80326025		TYPE II BRINE SALT (DEL)(SITE 1)	TON	114.530	100.00	51.190	5,862.79
80326043		COMPLEX CHLORIDE (DEL)(SITE 1)	TON	370.840	0.00	48.990	18,167.45
80326045		COMPLEX CHLORIDE (DEL)(SITE 3)	TON	375.330	0.00	49.150	18,447.47
80326046		COMPLEX CHLORIDE (DEL)(SITE 4)	TON	373.100	0.00	44.070	16,442.52
80326061		BRINE SOLUTION(DEL)(SITE 1)	GAL	0.400	0.00	9,715.000	3,886.00
80326064		BRINE SOLUTION(DEL)(SITE 4)	GAL	0.400	0.00	9,699.000	3,879.60
80326239		TY II BRINE (DEL) (SUPERSACK) (SITE 4)	BAG	216.920	0.00	25.000	5,423.00
80326241		TY II BRINE (DEL) (SUPERSACK) (SITE 11)	BAG	221.420	0.00	25.000	5,535.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$91,848.65</b>