



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639547001**
 PROJECT: **MMC - 639547001**
 CONTRACT: **09221706**
 AWARD AMOUNT: **\$129,190.40**
 PROJECTED AMOUNT: **\$128,600.40**
 ADJ. PROJECTED AMOUNT: **\$128,600.40**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2022**
 AWARD DATE: **09/12/2022**
 NOTICE TO PROCEED DATE: **10/04/2022**
 WORK BEGIN DATE: **11/04/2022**
 ACCEPTED DATE: **02/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 11/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023	1		
02/02/2023	1		
02/03/2023	1		
02/04/2023	1		
02/05/2023	1		
02/06/2023	1		
02/07/2023	1		
02/08/2023	1		
02/09/2023	1		
02/10/2023	1		
02/11/2023	1		
02/12/2023	1		
02/13/2023	1		
02/14/2023	1		
02/15/2023	1		
02/16/2023	1		
02/17/2023	1		
02/18/2023	1		
02/19/2023	1		
02/20/2023	1		
02/21/2023	1		
02/22/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639547001 CONTROL 639547001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	429.020	40.000	0.000	0.000	0.00
0065	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	421.150	40.000	0.000	0.000	0.00
0070	80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	413.290	40.000	0.000	0.000	0.00
0075	80326249	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	19.870	480.000	0.000	0.000	0.00
0080	80326250	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	19.530	480.000	0.000	0.000	0.00
0085	80326251	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	19.170	480.000	0.000	0.000	0.00
0090	80326285	001	COMPLEX CHLORIDE (DEL)(SITE 1)(EMR)	TON	429.020	40.000	0.000	0.000	0.00
0095	80326286	001	COMPLEX CHLORIDE (DEL)(SITE 2)(EMR)	TON	421.150	40.000	0.000	0.000	0.00
0100	80326287	001	COMPLEX CHLORIDE (DEL)(SITE 3)(EMR)	TON	413.290	40.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***