



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: **639883001**
PROJECT: **MMC - 639883001**
CONTRACT: **09221003**
AWARD AMOUNT: **\$161,934.75**
PROJECTED AMOUNT: **\$161,937.75**
ADJ. PROJECTED AMOUNT: **\$190,066.50**
CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0080**
DISTRICT NAME: **TYLER**
COUNTY: **GREGG**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2023** to **09/12/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
AWARD DATE: **09/13/2022**
NOTICE TO PROCEED DATE: **10/03/2022**
WORK BEGIN DATE: **11/01/2022**
ACCEPTED DATE: **09/12/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,980.73	\$42,980.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,980.73	\$42,980.73	\$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	\$2,025.27	\$0.00	\$2,025.27
OWED TO CONTRACTOR	<u>\$45,006.00</u>	<u>\$42,980.73</u>	\$2,025.27
PREVIOUS ACCOUNT BALANCE			<u>(\$2,025.27)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$2,025.27)</u>
CURRENT BALANCE		-\$2,025.27
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,025.27)
		<hr/>
CURRENT BALANCE		-\$2,025.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,025.27)
		<hr/>
CURRENT BALANCE		-\$2,025.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,025.27)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,025.27)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$2,025.27)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **2,025.27**
 REMARKS:

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

<u>WORK BEGIN DATE:</u>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	Awaiting Negative Estimate Collection & final closeout.	12	0	12
09/02/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/03/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/04/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/05/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/06/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/07/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/08/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/09/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/10/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/11/2023		1	Awaiting Negative Estimate Collection & final closeout.			
09/12/2023		1	WORK COMPL & ACCEP			
						11
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0007

PROJECT MMC - 639883001 CONTROL 639883001
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,025.270	-\$2,025.27
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$2,025.27

Total Bid Quantity	QTY Paid To Date
1.00	2,025.27

CONTRACT LINE ITEMS

PROJECT MMC - 639883001 CONTROL 639883001
 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 \$
0085	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	225.030	125.000	125.000	160.00	36,004.80
0105	80426215	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	BAG	225.030	125.000	0.000	40.00	9,001.20
Category Subtotal									\$45,006.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,025.27	-2,025.27
Category Subtotal									\$-2,025.27

PROJECT MMC - 639883001 CONTROL 639883001
 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	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	14.690	300.000	0.000	0.000	0.00
0065	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	14.080	300.000	0.000	0.000	0.00
0070	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	15.150	300.000	0.000	0.000	0.00
0075	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	14.460	300.000	0.000	0.000	0.00
0080	80426196	000	TYPE II BRINE SALT(DEL)(SITE 5)	BAG	14.690	300.000	0.000	0.000	0.00
0090	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	216.930	125.000	0.000	0.000	0.00
0095	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	231.120	125.000	0.000	0.000	0.00
0100	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	222.000	125.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$42,980.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	225.030	125.00	160.000	36,004.80
80426215	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	BAG	225.030	125.00	40.000	9,001.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	2,025.270	-2,025.27
TOTAL ITEM EARNINGS TO DATE							\$42,980.73