



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641756001**
 PROJECT: **MMC - 641756001**
 CONTRACT: **09221712**
 AWARD AMOUNT: **\$51,273.00**
 PROJECTED AMOUNT: **\$50,703.00**
 ADJ. PROJECTED AMOUNT: **\$50,703.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **02/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **10/04/2022**
 WORK BEGIN DATE: **11/04/2022**
 ACCEPTED DATE: **01/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,316.76	\$7,316.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,316.76	\$7,316.76	\$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
PAID TO CONTRACTOR	\$7,316.76	\$7,316.76	\$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: 75
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
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	WORK COMPL & ACCEP
01/19/2023		1	Input in error
01/20/2023		1	Input in Error
01/21/2023		1	Input in Error
01/22/2023		1	Input in Error
01/23/2023		1	Input in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	17	6
		<hr/>
	OTHER - SEE RMRKS	5
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641756001 CONTROL 641756001
 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 \$
0070	80326316	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	166.290	100.000	0.000	44.00	7,316.76
Category Subtotal									\$7,316.76

PROJECT MMC - 641756001 CONTROL 641756001
 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	80326314	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	175.530	100.000	0.000	0.000	0.00
0065	80326315	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	170.910	100.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,316.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326316	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	166.290	100.00	44.000	7,316.76
TOTAL ITEM EARNINGS TO DATE							\$7,316.76