



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642683001**  
 PROJECT: **MMC - 642683001**  
 CONTRACT: **12221718**  
 AWARD AMOUNT: **\$161,168.00**  
 PROJECTED AMOUNT: **\$161,168.00**  
 ADJ. PROJECTED AMOUNT: **\$161,168.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2022**  
 AWARD DATE: **12/06/2022**  
 NOTICE TO PROCEED DATE: **12/19/2022**  
 WORK BEGIN DATE: **01/18/2023**  
 ACCEPTED DATE: **07/18/2023**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</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: 01/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 180  
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
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023	1		
07/14/2023	1		
07/15/2023	1		
07/16/2023	1		
07/17/2023		1	Acceptance Date Missed
07/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	16	2
		<hr/>
	OTHER - SEE RMRKS	1
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 642683001 CONTROL 642683001  
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	165.330	100.000	0.000	0.000	0.00
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	170.860	100.000	0.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	161.650	100.000	0.000	0.000	0.00
0075	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	184.950	200.000	0.000	0.000	0.00
0080	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	191.140	200.000	0.000	0.000	0.00
0085	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	180.830	200.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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