



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645279001**
 PROJECT: **MMC - 645279001**
 CONTRACT: **09230509**
 AWARD AMOUNT: **\$168,068.00**
 PROJECTED AMOUNT: **\$168,068.00**
 ADJ. PROJECTED AMOUNT: **\$168,068.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/06/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **8.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 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
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: 10/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 16
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
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	16	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645279001 CONTROL 645279001
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	91.670	50.000	0.000	0.000	0.00
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	76.510	50.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	98.720	50.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	95.730	50.000	0.000	0.000	0.00
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	76.720	50.000	0.000	0.000	0.00
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	82.920	50.000	0.000	0.000	0.00
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	88.040	50.000	0.000	0.000	0.00
0095	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	86.330	250.000	0.000	0.000	0.00
0100	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	85.480	250.000	0.000	0.000	0.00
0105	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	78.010	50.000	0.000	0.000	0.00
0110	80426012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	85.480	50.000	0.000	0.000	0.00
0115	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	69.680	50.000	0.000	0.000	0.00
0120	80426014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	95.090	250.000	0.000	0.000	0.00
0125	80426015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	87.830	250.000	0.000	0.000	0.00
0130	80426016	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	91.240	50.000	0.000	0.000	0.00
0135	80426017	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	67.970	50.000	0.000	0.000	0.00
0140	80426018	000	TYPE I ROAD SALT(DEL)(SITE 17)	TON	82.920	50.000	0.000	0.000	0.00
0145	80426019	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	100.420	250.000	0.000	0.000	0.00
0160	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 645279001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

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