



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641793001**
 PROJECT: **MMC - 641793001**
 CONTRACT: **08222302**
 AWARD AMOUNT: **\$194,072.95**
 PROJECTED AMOUNT: **\$194,072.95**
 ADJ. PROJECTED AMOUNT: **\$646,182.90**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.02**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
 AWARD DATE: **09/07/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,002.47	\$362,002.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,002.47	\$362,002.47	\$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	\$362,002.47	\$362,002.47	\$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: 10/25/2022
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	AWAIT FINAL ACCEPT
11/05/2023		1	AWAIT FINAL ACCEPT
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	AWAIT FINAL ACCEPT
11/12/2023		1	AWAIT FINAL ACCEPT
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	AWAIT FINAL ACCEPT
11/19/2023		1	AWAIT FINAL ACCEPT
11/20/2023		1	AWAIT FINAL ACCEPT
11/21/2023		1	AWAIT FINAL ACCEPT
11/22/2023		1	AWAIT FINAL ACCEPT
11/23/2023		1	AWAIT FINAL ACCEPT
11/24/2023		1	AWAIT FINAL ACCEPT
11/25/2023		1	AWAIT FINAL ACCEPT
11/26/2023		1	AWAIT FINAL ACCEPT
11/27/2023		1	AWAIT FINAL ACCEPT
11/28/2023		1	AWAIT FINAL ACCEPT
11/29/2023		1	AWAIT FINAL ACCEPT
11/30/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641793001 CONTROL 641793001
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	135.370	100.000	100.000	51.08	6,914.70
0090	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	175.010	50.000	50.000	70.00	12,250.70
0095	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	165.850	100.000	100.000	50.00	8,292.50
0100	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	132.860	100.000	100.000	77.03	10,234.21
0105	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	170.850	50.000	50.000	50.50	8,627.93
0110	80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	178.340	150.000	150.000	572.55	102,108.57
0115	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	168.340	50.000	50.000	50.00	8,417.00
0120	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	172.510	50.000	50.000	50.59	8,727.28
0125	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	133.700	100.000	100.000	206.98	27,673.23
0130	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	330.780	50.000	50.000	228.06	75,437.68
0135	80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	387.050	25.000	25.000	25.00	9,676.25
0140	80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	332.450	50.000	50.000	50.00	16,622.50
150	80426231		COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) Complex Chloride 50# bag	TON	682.230	0.000	100.000	25.00	17,055.75
155	96086001		UNIQUE CHANGE ORDER ITEM 1 TY II Brine Salt (DEL)(Site 6)	DOL	152.820	0.000	800.000	105.91	16,185.17
160	80426236		COMPLEX CHLORIDE(SLD)(DEL)(SITE 7) Complex Chloride 50# bag	TON	675.580	0.000	100.000	50.00	33,779.00
Category Subtotal									\$362,002.47

PROJECT MMC - 641793001 CONTROL 641793001
 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	170.850	50.000	50.000	0.000	0.00
0065	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	132.860	50.000	50.000	0.000	0.00
0070	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	188.300	25.000	25.000	0.000	0.00
0075	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	172.510	20.000	20.000	0.000	0.00
0080	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	133.700	75.000	75.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$362,002.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	135.370	100.00	51.080	6,914.70
80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	175.010	50.00	70.000	12,250.70
80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	165.850	100.00	50.000	8,292.50
80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	132.860	100.00	77.030	10,234.21
80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	170.850	50.00	50.500	8,627.93
80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	178.340	150.00	572.550	102,108.57
80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	168.340	50.00	50.000	8,417.00
80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	172.510	50.00	50.590	8,727.28
80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	133.700	100.00	206.980	27,673.23
80426231		COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) Complex Chloride 50# bag	TON	682.230	0.00	25.000	17,055.75
80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	330.780	50.00	228.060	75,437.68
80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	387.050	25.00	25.000	9,676.25
80426236		COMPLEX CHLORIDE(SLD)(DEL)(SITE 7) Complex Chloride 50# bag	TON	675.580	0.00	50.000	33,779.00
80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	332.450	50.00	50.000	16,622.50
96086001		UNIQUE CHANGE ORDER ITEM 1 TY II Brine Salt (DEL)(Site 6)	DOL	152.820	0.00	105.910	16,185.17
TOTAL ITEM EARNINGS TO DATE							\$362,002.47