



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **642313001**  
 PROJECT: **MMC - 642313001**  
 CONTRACT: **12224024**  
 AWARD AMOUNT: **\$305,347.75**  
 PROJECTED AMOUNT: **\$305,347.75**  
 ADJ. PROJECTED AMOUNT: **\$305,347.75**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/18/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **02/09/2023**  
 ACCEPTED DATE: **12/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **02/04/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,273.48	\$22,273.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,273.48	\$22,273.48	\$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>\$22,273.48</b>	<b>\$22,273.48</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: 02/09/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 02/04/2024

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
03/01/2024		1	Work Completed - Pending Final Audit
03/18/2024		1	WORK COMPLETED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 642313001 CONTROL 642313001  
 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	116.710	200.000	0.000	53.01	6,186.80
0115	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	369.710	150.000	0.000	26.14	9,664.22
0165	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.330	20,000.000	0.000	19,462.00	6,422.46
<b>Category Subtotal</b>									<b>\$22,273.48</b>

PROJECT MMC - 642313001 CONTROL 642313001  
 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 (\$)
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	128.880	100.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	117.650	100.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	112.030	100.000	0.000	0.000	0.00
0080	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	133.510	150.000	0.000	0.000	0.00
0085	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	132.580	100.000	0.000	0.000	0.00
0090	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	128.830	100.000	0.000	0.000	0.00
0095	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	173.350	25.000	0.000	0.000	0.00
0100	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	183.660	25.000	0.000	0.000	0.00
0105	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	172.430	50.000	0.000	0.000	0.00
0110	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	168.680	50.000	0.000	0.000	0.00
0120	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	384.490	25.000	0.000	0.000	0.00
0125	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	374.930	50.000	0.000	0.000	0.00
0130	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	371.440	50.000	0.000	0.000	0.00
0135	80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	406.710	25.000	0.000	0.000	0.00
0140	80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	421.490	25.000	0.000	0.000	0.00
0145	80426308	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	BAG	411.930	25.000	0.000	0.000	0.00
0150	80426309	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	BAG	408.440	25.000	0.000	0.000	0.00
0155	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.340	30,000.000	0.000	0.000	0.00
0160	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.340	40,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,273.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	116.710	200.00	53.010	6,186.80
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	369.710	150.00	26.140	9,664.22
80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.330	20,000.00	19,462.000	6,422.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,273.48</b>