



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 642755001
PROJECT: MMC - 642755001
CONTRACT: 08231701
AWARD AMOUNT: \$306,608.88
PROJECTED AMOUNT: \$306,608.88
ADJ. PROJECTED AMOUNT: \$306,608.88
CONTRACTOR: NSG LOGISTICS, LLC

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

ESTIMATE NUMBER: 0003
ESTIMATE PAID: ☒
ESTIMATE PERIOD: 11/01/2023 to 11/30/2023
ESTIMATE TYPE: PROG
% COMPLETE: 5.95
% TIME USED: 17.81
% RETAINAGE: 0.00

LETTING DATE: 08/08/2023
AWARD DATE: 08/08/2023
NOTICE TO PROCEED DATE: 08/28/2023
WORK BEGIN DATE: 09/27/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,235.97	\$0.00	\$18,235.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,235.97	\$0.00	\$18,235.97
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	\$18,235.97	\$0.00	\$18,235.97

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

<u>WORK BEGIN DATE:</u>	09/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	65	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN			PERIOD SUMMARY			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2023	1			30	30	0
11/02/2023	1					
11/03/2023	1					
11/04/2023	1					
11/05/2023	1					
11/06/2023	1					
11/07/2023	1					
11/08/2023	1					
11/09/2023	1					
11/10/2023	1					
11/11/2023	1					
11/12/2023	1					
11/13/2023	1					
11/14/2023	1					
11/15/2023	1					
11/16/2023	1					
11/17/2023	1					
11/18/2023	1					
11/19/2023	1					
11/20/2023	1					
11/21/2023	1					
11/22/2023	1					
11/23/2023	1					
11/24/2023	1					
11/25/2023	1					
11/26/2023	1					
11/27/2023	1					
11/28/2023	1					
11/29/2023	1					
11/30/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT		MMC - 642755001		CONTROL		642755001			
CATEGORY		001		DESCRIPTION		ROADWAY			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	181.200	100.640	\$18,235.97	100.00	100.64
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,235.97		

CONTRACT LINE ITEMS

PROJECTMMC - 642755001CONTROL642755001

CATEGORY001DESCRIPTIONROADWAY

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	181.200	100.000	0.000	100.64	18,235.97
Category Subtotal									\$18,235.97

PROJECTMMC - 642755001CONTROL642755001

CATEGORY001DESCRIPTIONROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	185.940	100.000	0.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	176.850	100.000	0.000	0.000	0.00
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	181.400	100.000	0.000	0.000	0.00
0080	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	193.280	200.000	0.000	0.000	0.00
0085	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	198.330	200.000	0.000	0.000	0.00
0090	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	188.640	200.000	0.000	0.000	0.00
0095	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	193.490	200.000	0.000	0.000	0.00
0100	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	217.910	44.000	0.000	0.000	0.00
0105	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	223.290	44.000	0.000	0.000	0.00
0110	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	212.970	44.000	0.000	0.000	0.00
0115	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	218.130	44.000	0.000	0.000	0.00
0120	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	232.440	44.000	0.000	0.000	0.00
0125	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	238.180	44.000	0.000	0.000	0.00
0130	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	227.170	44.000	0.000	0.000	0.00
0135	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	232.680	44.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$18,235.97

