



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.95**
 % TIME USED: **42.74**
 % 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 | \$18,235.97 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$18,235.97 | \$18,235.97 | \$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 | \$18,235.97 | \$18,235.97 | \$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: 09/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 156
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 |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642755001 CONTROL 642755001
 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 | 181.200 | 100.000 | 0.000 | 100.64 | 18,235.97 |
| Category Subtotal | | | | | | | | | \$18,235.97 |

PROJECT MMC - 642755001 CONTROL 642755001
 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 | 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

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 | 181.200 | 100.00 | 100.640 | 18,235.97 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$18,235.97 |