



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642755001**
 PROJECT: **MMC - 642755001**
 CONTRACT: **08231701**
 AWARD AMOUNT: **\$306,608.88**
 PROJECTED AMOUNT: **\$306,608.88**
 ADJ. PROJECTED AMOUNT: **\$613,217.76**
 CONTRACTOR: **NSG LOGISTICS, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.97**
 % TIME USED: **38.08**
 % 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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 278
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	100.000	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	100.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	176.850	100.000	100.000	0.000	0.00
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	181.400	100.000	100.000	0.000	0.00
0080	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	193.280	200.000	200.000	0.000	0.00
0085	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	198.330	200.000	200.000	0.000	0.00
0090	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	188.640	200.000	200.000	0.000	0.00
0095	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	193.490	200.000	200.000	0.000	0.00
0100	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	217.910	44.000	44.000	0.000	0.00
0105	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	223.290	44.000	44.000	0.000	0.00
0110	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	212.970	44.000	44.000	0.000	0.00
0115	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	218.130	44.000	44.000	0.000	0.00
0120	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	232.440	44.000	44.000	0.000	0.00
0125	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	238.180	44.000	44.000	0.000	0.00
0130	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	227.170	44.000	44.000	0.000	0.00
0135	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	232.680	44.000	44.000	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