



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644638001**
 PROJECT: **MMC - 644638001**
 CONTRACT: **08234046**
 AWARD AMOUNT: **\$793,340.70**
 PROJECTED AMOUNT: **\$793,340.70**
 ADJ. PROJECTED AMOUNT: **\$793,340.70**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/02/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/05/2023**
 ACCEPTED DATE: **04/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$254,996.34	\$254,996.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$254,996.34	\$254,996.34	\$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	\$254,996.34	\$254,996.34	\$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: 10/05/2023
TIME CHARGES BEGIN: 10/01/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 183
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	Diary Adjustment
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024	1		
03/31/2024	1		
04/01/2024		1	AWAITING AE ACCEPTANCE
04/02/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	6	2
		<hr/>
		1
		1

AWAITING AE ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644638001 CONTROL 644638001
 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	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	114.820	400.000	0.000	125.01	14,353.65
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	108.000	500.000	0.000	102.61	11,081.88
0130	80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	156.530	75.000	0.000	275.09	43,059.83
0170	80326309	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 5)	BAG	135.270	22.000	0.000	22.00	2,975.94
0195	80326314	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	198.240	264.000	0.000	198.00	39,251.52
0200	80326315	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	183.960	44.000	0.000	44.00	8,094.24
0205	80326316	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	197.480	44.000	0.000	110.00	21,722.80
0210	80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	194.620	66.000	0.000	110.00	21,408.20
0215	80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	190.240	44.000	0.000	22.00	4,185.28
0220	80326319	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	183.960	44.000	0.000	56.00	10,301.76
0225	80326320	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	192.150	44.000	0.000	60.00	11,529.00
0230	80326321	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	191.580	88.000	0.000	88.00	16,859.04
0235	80326322	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE9)	BAG	190.050	528.000	0.000	264.00	50,173.20
								Category Subtotal	\$254,996.34

PROJECT MMC - 644638001 CONTROL 644638001
 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	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	100.200	250.000	0.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	114.040	550.000	0.000	0.000	0.00
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	111.120	200.000	0.000	0.000	0.00
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	106.630	500.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	100.200	400.000	0.000	0.000	0.00
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	108.580	125.000	0.000	0.000	0.00
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	106.440	125.000	0.000	0.000	0.00
0105	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	171.160	75.000	0.000	0.000	0.00
0110	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	156.530	75.000	0.000	0.000	0.00
0115	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	170.380	500.000	0.000	0.000	0.00
0120	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	167.450	75.000	0.000	0.000	0.00
0125	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	162.970	75.000	0.000	0.000	0.00
0135	80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	164.920	250.000	0.000	0.000	0.00
0140	80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	164.330	75.000	0.000	0.000	0.00
0145	80326033	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	162.770	75.000	0.000	0.000	0.00
0150	80326305	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 1)	BAG	143.260	22.000	0.000	0.000	0.00
0155	80326306	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 2)	BAG	128.990	22.000	0.000	0.000	0.00
0160	80326307	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 3)	BAG	142.500	22.000	0.000	0.000	0.00
0165	80326308	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 4)	BAG	139.650	22.000	0.000	0.000	0.00
0175	80326310	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 6)	BAG	128.990	22.000	0.000	0.000	0.00
0180	80326311	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 7)	BAG	137.170	22.000	0.000	0.000	0.00
0185	80326312	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 8)	BAG	136.600	22.000	0.000	0.000	0.00

0190	80326313	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 9)	BAG	135.080	22.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$254,996.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	114.820	400.00	125.010	14,353.65
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	108.000	500.00	102.610	11,081.88
80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	156.530	75.00	275.090	43,059.83
80326309	000	TY I ROAD SALT (DEL)(SUPERSACK)(SITE 5)	BAG	135.270	22.00	22.000	2,975.94
80326314	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE1)	BAG	198.240	264.00	198.000	39,251.52
80326315	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE2)	BAG	183.960	44.00	44.000	8,094.24
80326316	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE3)	BAG	197.480	44.00	110.000	21,722.80
80326317	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE4)	BAG	194.620	66.00	110.000	21,408.20
80326318	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE5)	BAG	190.240	44.00	22.000	4,185.28
80326319	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	183.960	44.00	56.000	10,301.76
80326320	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE7)	BAG	192.150	44.00	60.000	11,529.00
80326321	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE8)	BAG	191.580	88.00	88.000	16,859.04
80326322	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE9)	BAG	190.050	528.00	264.000	50,173.20
TOTAL ITEM EARNINGS TO DATE							\$254,996.34