



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644891001**
 PROJECT: **MMC - 644891001**
 CONTRACT: **09231822**
 AWARD AMOUNT: **\$246,819.00**
 PROJECTED AMOUNT: **\$246,819.00**
 ADJ. PROJECTED AMOUNT: **\$304,419.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/23/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.31**
 % TIME USED: **71.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/19/2023**
 WORK BEGIN DATE: **10/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,200.00	\$19,200.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,200.00	\$19,200.00	\$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	\$19,200.00	\$19,200.00	\$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: 10/18/2023
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 129
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
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	

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 - 644891001 CONTROL 644891001
 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 \$
0075	80426383		BRINE SOLUTION(DEL)(SITE 2) Change Order #1	GAL	0.320	0.000	60,000.000	20,000.00	6,400.00
0080	80426388		BRINE SOLUTION(DEL)(SITE 7) Change Order #1	GAL	0.320	0.000	60,000.000	20,000.00	6,400.00
0085	80426389		BRINE SOLUTION(DEL)(SITE 8) Change Order #1	GAL	0.320	0.000	60,000.000	20,000.00	6,400.00
								Category Subtotal	<u>\$19,200.00</u>

PROJECT MMC - 644891001 CONTROL 644891001
 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	105.960	800.000	0.000	0.000	0.00
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	106.370	700.000	0.000	0.000	0.00
0070	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	109.490	800.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		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 \$19,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426383		BRINE SOLUTION(DEL)(SITE 2)	GAL	0.320	0.00	20,000.000	6,400.00
80426388		BRINE SOLUTION(DEL)(SITE 7)	GAL	0.320	0.00	20,000.000	6,400.00
80426389		BRINE SOLUTION(DEL)(SITE 8)	GAL	0.320	0.00	20,000.000	6,400.00
TOTAL ITEM EARNINGS TO DATE							\$19,200.00