



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **645073001**  
 PROJECT: **MMC - 645073001**  
 CONTRACT: **09230704**  
 AWARD AMOUNT: **\$265,785.00**  
 PROJECTED AMOUNT: **\$265,785.00**  
 ADJ. PROJECTED AMOUNT: **\$265,785.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **IRION**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.66**  
 % TIME USED: **27.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2023**  
 AWARD DATE: **09/18/2023**  
 NOTICE TO PROCEED DATE: **09/27/2023**  
 WORK BEGIN DATE: **10/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,400.00	\$0.00	\$4,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,400.00	\$0.00	\$4,400.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$4,400.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	

**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: 10/12/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 50  
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
11/01/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645073001 CONTROL 645073001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.440	10,000.000	\$4,400.00

Total Bid Quantity	QTY Paid To Date
5,000.00	10,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,400.00

CONTRACT LINE ITEMS

PROJECT MMC - 645073001 CONTROL 645073001  
 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 \$
0145	80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.440	5,000.000	0.000	10,000.00	4,400.00
<b>Category Subtotal</b>									<b>\$4,400.00</b>

PROJECT MMC - 645073001 CONTROL 645073001  
 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	142.130	200.000	0.000	0.000	0.00
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	104.770	200.000	0.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	139.290	200.000	0.000	0.000	0.00
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	183.640	200.000	0.000	0.000	0.00
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	152.920	200.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	141.560	150.000	0.000	0.000	0.00
0090	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	369.330	100.000	0.000	0.000	0.00
0095	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	355.680	100.000	0.000	0.000	0.00
0100	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.420	5,000.000	0.000	0.000	0.00
0105	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.480	5,000.000	0.000	0.000	0.00
0110	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.450	5,000.000	0.000	0.000	0.00
0115	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.430	5,000.000	0.000	0.000	0.00
0120	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.450	5,000.000	0.000	0.000	0.00
0125	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.480	5,000.000	0.000	0.000	0.00
0130	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.460	5,000.000	0.000	0.000	0.00
0135	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.500	5,000.000	0.000	0.000	0.00
0140	80326069	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.440	5,000.000	0.000	0.000	0.00
0150	80326071	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.480	5,000.000	0.000	0.000	0.00
0155	80326072	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.470	5,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$4,400.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.440	5,000.00	10,000.000	4,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,400.00</b>