



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645203001**
 PROJECT: **MMC - 645203001**
 CONTRACT: **09230802**
 AWARD AMOUNT: **\$56,100.00**
 PROJECTED AMOUNT: **\$86,100.00**
 ADJ. PROJECTED AMOUNT: **\$86,100.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.75**
 % TIME USED: **34.97**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2023**
 AWARD DATE: **09/20/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,810.00	\$5,810.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,810.00	\$5,810.00	\$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	\$5,810.00	\$5,810.00	\$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: 10/25/2023
TIME CHARGES BEGIN: 10/27/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 128
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 - 645203001 CONTROL 645203001
 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	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.330	20,000.000	0.000	5,000.00	1,650.00
0095	80426395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.320	90,000.000	0.000	13,000.00	4,160.00
Category Subtotal									\$5,810.00

PROJECT MMC - 645203001 CONTROL 645203001
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.320	10,000.000	0.000	0.000	0.00
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.300	10,000.000	0.000	0.000	0.00
0075	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.330	10,000.000	0.000	0.000	0.00
0080	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.300	10,000.000	0.000	0.000	0.00
0085	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.270	20,000.000	0.000	0.000	0.00
0090	80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.280	10,000.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractors Cost	DOL	30,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,810.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.330	20,000.00	5,000.000	1,650.00
80426395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.320	90,000.00	13,000.000	4,160.00
TOTAL ITEM EARNINGS TO DATE							\$5,810.00