



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645255001**
 PROJECT: **MMC - 645255001**
 CONTRACT: **09231510**
 AWARD AMOUNT: **\$325,597.70**
 PROJECTED AMOUNT: **\$325,597.70**
 ADJ. PROJECTED AMOUNT: **\$325,597.70**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.95**
 % TIME USED: **68.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **10/20/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,945.55	\$64,945.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,945.55	\$64,945.55	\$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	\$64,945.55	\$64,945.55	\$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: 10/30/2023
TIME CHARGES BEGIN: 10/25/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 250
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 - 645255001 CONTROL 645255001
 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	230.760	160.000	0.000	66.00	15,230.16
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	232.730	160.000	0.000	44.00	10,240.12
0080	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	353.110	85.000	0.000	67.99	24,007.95
0085	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	351.530	85.000	0.000	44.00	15,467.32
Category Subtotal									\$64,945.55

PROJECT MMC - 645255001 CONTROL 645255001
 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 (\$)
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	226.810	70.000	0.000	0.000	0.00
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	232.140	160.000	0.000	0.000	0.00
0090	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	676.010	160.000	0.000	0.000	0.00
0095	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	684.310	20.000	0.000	0.000	0.00
0100	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	667.120	25.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	10,000.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$64,945.55

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	230.760	160.00	66.000	15,230.16
80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	232.730	160.00	44.000	10,240.12
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	353.110	85.00	67.990	24,007.95
80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	351.530	85.00	44.000	15,467.32
TOTAL ITEM EARNINGS TO DATE							\$64,945.55