



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645257001**
 PROJECT: **MMC - 645257001**
 CONTRACT: **09231511**
 AWARD AMOUNT: **\$179,050.00**
 PROJECTED AMOUNT: **\$179,050.00**
 ADJ. PROJECTED AMOUNT: **\$179,050.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.64**
 % TIME USED: **33.15**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,528.00	\$54,328.00	\$63,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,528.00	\$54,328.00	\$63,200.00
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	\$117,528.00	\$54,328.00	\$63,200.00

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: 10/04/2023
TIME CHARGES BEGIN: 10/03/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 121
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645257001 CONTROL 645257001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.360	30,000.000	\$10,800.00	60,000.00	30,000.00
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.360	30,000.000	\$10,800.00	60,000.00	40,000.00
0080	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.360	10,000.000	\$3,600.00	30,000.00	10,000.00
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.330	25,000.000	\$8,250.00	30,000.00	25,000.00
0090	80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.370	15,000.000	\$5,550.00	30,000.00	35,000.00
0095	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.390	5,000.000	\$1,950.00	15,000.00	5,000.00
0100	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.350	10,000.000	\$3,500.00	60,000.00	30,000.00
0105	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.340	20,000.000	\$6,800.00	60,000.00	30,000.00
0110	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.330	25,000.000	\$8,250.00	30,000.00	45,000.00
0120	80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.370	10,000.000	\$3,700.00	30,000.00	10,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$63,200.00

CONTRACT LINE ITEMS

PROJECT MMC - 645257001 CONTROL 645257001
 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	0.350	30,000.000	0.000	60,000.00	21,000.00
0065	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.360	60,000.000	0.000	30,000.00	10,800.00
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.360	60,000.000	0.000	40,000.00	14,400.00
0075	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.360	30,000.000	0.000	14,800.00	5,328.00
0080	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.360	30,000.000	0.000	10,000.00	3,600.00
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.330	30,000.000	0.000	25,000.00	8,250.00
0090	80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.370	30,000.000	0.000	35,000.00	12,950.00
0095	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.390	15,000.000	0.000	5,000.00	1,950.00
0100	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.350	60,000.000	0.000	30,000.00	10,500.00
0105	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.340	60,000.000	0.000	30,000.00	10,200.00
0110	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.330	30,000.000	0.000	45,000.00	14,850.00
0120	80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.370	30,000.000	0.000	10,000.00	3,700.00

Category Subtotal \$117,528.00

PROJECT MMC - 645257001 CONTROL 645257001
 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 (\$)
0115	80426393	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.400	10,000.000	0.000	0.000	0.00
0125	80426395	000	BRINE SOLUTION(DEL)(SITE 14)	GAL	0.350	30,000.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	10,000.000	0.000	0.000	0.00
0135	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 \$117,528.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.350	30,000.00	60,000.000	21,000.00
80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.360	60,000.00	30,000.000	10,800.00
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.360	60,000.00	40,000.000	14,400.00
80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.360	30,000.00	14,800.000	5,328.00
80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.360	30,000.00	10,000.000	3,600.00
80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.330	30,000.00	25,000.000	8,250.00
80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.370	30,000.00	35,000.000	12,950.00
80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.390	15,000.00	5,000.000	1,950.00
80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.350	60,000.00	30,000.000	10,500.00
80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.340	60,000.00	30,000.000	10,200.00
80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.330	30,000.00	45,000.000	14,850.00
80426394	000	BRINE SOLUTION(DEL)(SITE 13)	GAL	0.370	30,000.00	10,000.000	3,700.00
TOTAL ITEM EARNINGS TO DATE							\$117,528.00