



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645279001**
 PROJECT: **MMC - 645279001**
 CONTRACT: **09230509**
 AWARD AMOUNT: **\$168,068.00**
 PROJECTED AMOUNT: **\$168,068.00**
 ADJ. PROJECTED AMOUNT: **\$168,068.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.10**
 % TIME USED: **76.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$74,121.63 | \$63,313.33 | \$10,808.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$74,121.63 | \$63,313.33 | \$10,808.30 |
| 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 | \$74,121.63 | \$63,313.33 | \$10,808.30 |

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: 10/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 137
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

PROJECT MMC - 645279001 CONTROL 645279001
 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 |
|--|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 80426004 | 000 | TYPE I ROAD SALT(DEL)(SITE 3) | TON | 98.720 | 24.920 | \$2,460.10 | 50.00 | 24.92 |
| 0095 | 80426009 | 000 | TYPE I ROAD SALT(DEL)(SITE 8) | TON | 86.330 | 25.510 | \$2,202.28 | 250.00 | 25.51 |
| 0100 | 80426010 | 000 | TYPE I ROAD SALT(DEL)(SITE 9) | TON | 85.480 | 50.270 | \$4,297.08 | 250.00 | 50.27 |
| 0105 | 80426011 | 000 | TYPE I ROAD SALT(DEL)(SITE 10) | TON | 78.010 | 23.700 | \$1,848.84 | 50.00 | 23.70 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$10,808.30 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 645279001 CONTROL 645279001
 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 | 80426004 | 000 | TYPE I ROAD SALT(DEL)(SITE 3) | TON | 98.720 | 50.000 | 0.000 | 24.92 | 2,460.10 |
| 0095 | 80426009 | 000 | TYPE I ROAD SALT(DEL)(SITE 8) | TON | 86.330 | 250.000 | 0.000 | 25.51 | 2,202.28 |
| 0100 | 80426010 | 000 | TYPE I ROAD SALT(DEL)(SITE 9) | TON | 85.480 | 250.000 | 0.000 | 50.27 | 4,297.08 |
| 0105 | 80426011 | 000 | TYPE I ROAD SALT(DEL)(SITE 10) | TON | 78.010 | 50.000 | 0.000 | 23.70 | 1,848.84 |
| 0110 | 80426012 | 000 | TYPE I ROAD SALT(DEL)(SITE 11) | TON | 85.480 | 50.000 | 0.000 | 210.03 | 17,953.36 |
| 0130 | 80426016 | 000 | TYPE I ROAD SALT(DEL)(SITE 15) | TON | 91.240 | 50.000 | 0.000 | 497.15 | 45,359.97 |
| Category Subtotal | | | | | | | | | \$74,121.63 |

PROJECT MMC - 645279001 CONTROL 645279001
 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 | 91.670 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80426003 | 000 | TYPE I ROAD SALT(DEL)(SITE 2) | TON | 76.510 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80426005 | 000 | TYPE I ROAD SALT(DEL)(SITE 4) | TON | 95.730 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80426006 | 000 | TYPE I ROAD SALT(DEL)(SITE 5) | TON | 76.720 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80426007 | 000 | TYPE I ROAD SALT(DEL)(SITE 6) | TON | 82.920 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80426008 | 000 | TYPE I ROAD SALT(DEL)(SITE 7) | TON | 88.040 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80426013 | 000 | TYPE I ROAD SALT(DEL)(SITE 12) | TON | 69.680 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 80426014 | 000 | TYPE I ROAD SALT(DEL)(SITE 13) | TON | 95.090 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 80426015 | 000 | TYPE I ROAD SALT(DEL)(SITE 14) | TON | 87.830 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80426017 | 000 | TYPE I ROAD SALT(DEL)(SITE 16) | TON | 67.970 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 80426018 | 000 | TYPE I ROAD SALT(DEL)(SITE 17) | TON | 82.920 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 80426019 | 000 | TYPE I ROAD SALT(DEL)(SITE 18) | TON | 100.420 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$74,121.63

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------|------|------------|--------------|------------------|--------------------|
| 80426004 | 000 | TYPE I ROAD SALT(DEL)(SITE 3) | TON | 98.720 | 50.00 | 24.920 | 2,460.10 |
| 80426009 | 000 | TYPE I ROAD SALT(DEL)(SITE 8) | TON | 86.330 | 250.00 | 25.510 | 2,202.28 |
| 80426010 | 000 | TYPE I ROAD SALT(DEL)(SITE 9) | TON | 85.480 | 250.00 | 50.270 | 4,297.08 |
| 80426011 | 000 | TYPE I ROAD SALT(DEL)(SITE 10) | TON | 78.010 | 50.00 | 23.700 | 1,848.84 |
| 80426012 | 000 | TYPE I ROAD SALT(DEL)(SITE 11) | TON | 85.480 | 50.00 | 210.030 | 17,953.36 |
| 80426016 | 000 | TYPE I ROAD SALT(DEL)(SITE 15) | TON | 91.240 | 50.00 | 497.150 | 45,359.97 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$74,121.63 |