



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **644644001**  
 PROJECT: **MMC - 644644001**  
 CONTRACT: **08231002**  
 AWARD AMOUNT: **\$166,575.75**  
 PROJECTED AMOUNT: **\$166,578.75**  
 ADJ. PROJECTED AMOUNT: **\$171,633.03**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.94**  
 % TIME USED: **16.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**  
 AWARD DATE: **08/08/2023**  
 NOTICE TO PROCEED DATE: **08/16/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,054.28	\$0.00	\$5,054.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,054.28	\$0.00	\$5,054.28
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
	\$5,054.28	\$0.00	<b>\$5,054.28</b>
<b>PAID TO CONTRACTOR</b>	<b>\$5,054.28</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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 59  
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
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644644001 CONTROL 644644001  
 CATEGORY 003 DESCRIPTION CHANGE ORDER TO BE USED FOR WO #!1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	80426220		TYPE II BRINE SALT (DEL)(SITE 10)(EXP)	BAG	229.740	22.000	\$5,054.28
		SUPP DESCR	PRICE REDUCTION 3%				

Total Bid Quantity	QTY Paid To Date
22.00	22.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,054.28**

CONTRACT LINE ITEMS

PROJECT MMC - 644644001 CONTROL 644644001  
 CATEGORY 003 DESCRIPTION CHANGE ORDER TO BE USED FOR WO #!1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	80426220		TYPE II BRINE SALT (DEL)(SITE 10)(EXP) PRICE REDUCTION 3%	BAG	229.740	0.000	22.000	22.00	5,054.28
<b>Category Subtotal</b>									<u>\$5,054.28</u>

PROJECT MMC - 644644001 CONTROL 644644001  
 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	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	11.330	300.000	0.000	0.000	0.00
0065	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	10.640	300.000	0.000	0.000	0.00
0070	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	11.870	300.000	0.000	0.000	0.00
0075	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	11.050	300.000	0.000	0.000	0.00
0080	80426196	000	TYPE II BRINE SALT(DEL)(SITE 5)	BAG	11.450	300.000	0.000	0.000	0.00
0085	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	240.250	125.000	0.000	0.000	0.00
0090	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	231.440	125.000	0.000	0.000	0.00
0095	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	247.240	125.000	0.000	0.000	0.00
0100	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	236.630	125.000	0.000	0.000	0.00
0105	80426215	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	BAG	241.830	125.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,054.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426220		TYPE II BRINE SALT (DEL)(SITE 10)(EXP) PRICE REDUCTION 3%	BAG	229.740	0.00	22.000	5,054.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b><u>\$5,054.28</u></b>