



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/13/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.44**
 % 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: **03/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,876.03	\$70,759.92	\$1,116.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,876.03	\$70,759.92	\$1,116.11
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	\$71,876.03	\$70,759.92	\$1,116.11

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: 133
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	Diary Adjustment
02/29/2024	1		
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644644001 CONTROL 644644001
 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
0085	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	240.250	110.000	\$26,427.50	125.00	110.00
0090	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	231.440	22.000	\$5,091.68	125.00	22.00
0095	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	247.240	66.000	\$16,317.84	125.00	66.00
0100	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	236.630	44.000	\$10,411.72	125.00	44.00
0105	80426215	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	BAG	241.830	44.000	\$10,640.52	125.00	44.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	-2,067.510	-\$2,067.51	1.00	-2,067.51

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	Total Bid Quantity	QTY Paid To Date
0200	80426220		TYPE II BRINE SALT (DEL)(SITE 10)(EXP)	BAG	229.740	-286.000	-\$65,705.64	22.00	22.00
	SUPP DESCR		PRICE REDUCTION 3%						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,116.11

CONTRACT LINE ITEMS

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 \$
0085	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	240.250	125.000	0.000	110.00	26,427.50
0090	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	231.440	125.000	0.000	22.00	5,091.68
0095	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	247.240	125.000	0.000	66.00	16,317.84
0100	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	236.630	125.000	0.000	44.00	10,411.72
0105	80426215	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	BAG	241.830	125.000	0.000	44.00	10,640.52
Category Subtotal									\$68,889.26

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 \$
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	-2,067.51	-2,067.51
Category Subtotal									-\$2,067.51

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
Category Subtotal									\$5,054.28

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
Category Subtotal									0.00

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

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$71,876.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	240.250	125.00	110.000	26,427.50
80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	231.440	125.00	22.000	5,091.68
80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	247.240	125.00	66.000	16,317.84
80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	236.630	125.00	44.000	10,411.72
80426215	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	BAG	241.830	125.00	44.000	10,640.52
80426220		TYPE II BRINE SALT (DEL)(SITE 10)(EXP)	BAG	229.740	0.00	22.000	5,054.28
		PRICE REDUCTION 3%					
96096001		DISPUTE SETTLEMENT	DOL	1.000	1.00	-2,067.510	-2,067.51
TOTAL ITEM EARNINGS TO DATE							\$71,876.03