



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645489001**
 PROJECT: **MMC - 645489001**
 CONTRACT: **12234029**
 AWARD AMOUNT: **\$280,710.00**
 PROJECTED AMOUNT: **\$284,710.00**
 ADJ. PROJECTED AMOUNT: **\$284,710.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **31.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645489001 CONTROL 645489001
 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 | 98.530 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80426003 | 000 | TYPE I ROAD SALT(DEL)(SITE 2) | TON | 111.660 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80426004 | 000 | TYPE I ROAD SALT(DEL)(SITE 3) | TON | 97.070 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80426005 | 000 | TYPE I ROAD SALT(DEL)(SITE 4) | TON | 91.970 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80426116 | 000 | TYPE II BRINE SALT (DEL)(SITE 1) | TON | 115.860 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80426118 | 000 | TYPE II BRINE SALT (DEL)(SITE 3) | TON | 114.400 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80426119 | 000 | TYPE II BRINE SALT (DEL)(SITE 4) | TON | 109.300 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80426194 | 000 | TYPE II BRINE SALT(DEL)(SITE 3) | BAG | 239.080 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80426195 | 000 | TYPE II BRINE SALT (DEL)(SITE 4) | BAG | 234.220 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80426230 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 1) | TON | 397.270 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80426231 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 2) | TON | 416.720 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80426232 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3) | TON | 401.890 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 80426233 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4) | TON | 397.030 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 80426308 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 3) | BAG | 441.740 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 80426309 | 000 | COMPLEX CHLORIDE(SLD)(DEL)(SITE 4) | BAG | 436.880 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80426382 | 000 | BRINE SOLUTION(DEL)(SITE 1) | GAL | 0.320 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 80426384 | 000 | BRINE SOLUTION(DEL)(SITE 3) | GAL | 0.330 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 80426385 | 000 | BRINE SOLUTION(DEL)(SITE 4) | GAL | 0.320 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***