



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **32.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/04/2024**
 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: 02/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 118
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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