



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644891001**
 PROJECT: **MMC - 644891001**
 CONTRACT: **09231822**
 AWARD AMOUNT: **\$246,819.00**
 PROJECTED AMOUNT: **\$246,819.00**
 ADJ. PROJECTED AMOUNT: **\$304,419.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2024** to **07/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/19/2023**
 WORK BEGIN DATE: **10/18/2023**
 ACCEPTED DATE: **07/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$19,200.00 | \$19,200.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$19,200.00 | \$19,200.00 | \$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 | \$19,200.00 | \$19,200.00 | \$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: 10/18/2023
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 266
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 |
|--------------|--------------|---------------|--------------------|
| 06/22/2024 | 1 | | |
| 06/23/2024 | 1 | | |
| 06/24/2024 | 1 | | |
| 06/25/2024 | 1 | | |
| 06/26/2024 | 1 | | |
| 06/27/2024 | 1 | | |
| 06/28/2024 | 1 | | |
| 06/29/2024 | 1 | | |
| 06/30/2024 | 1 | | |
| 07/01/2024 | 1 | | |
| 07/02/2024 | 1 | | |
| 07/03/2024 | 1 | | |
| 07/04/2024 | 1 | | |
| 07/05/2024 | 1 | | |
| 07/06/2024 | 1 | | |
| 07/07/2024 | 1 | | |
| 07/08/2024 | 1 | | |
| 07/09/2024 | 1 | | |
| 07/10/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 19 | 18 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644891001 CONTROL 644891001
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|--------------------|
| 0075 | 80426383 | | BRINE SOLUTION(DEL)(SITE 2) Change Order #1 | GAL | 0.320 | 0.000 | 60,000.000 | 20,000.00 | 6,400.00 |
| 0080 | 80426388 | | BRINE SOLUTION(DEL)(SITE 7) Change Order #1 | GAL | 0.320 | 0.000 | 60,000.000 | 20,000.00 | 6,400.00 |
| 0085 | 80426389 | | BRINE SOLUTION(DEL)(SITE 8) Change Order #1 | GAL | 0.320 | 0.000 | 60,000.000 | 20,000.00 | 6,400.00 |
| | | | | | | | | Category Subtotal | <u>\$19,200.00</u> |

PROJECT MMC - 644891001 CONTROL 644891001
 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 | 105.960 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80426003 | 000 | TYPE I ROAD SALT(DEL)(SITE 2) | TON | 106.370 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80426007 | 000 | TYPE I ROAD SALT(DEL)(SITE 6) | TON | 109.490 | 800.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$19,200.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-----------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80426383 | | BRINE SOLUTION(DEL)(SITE 2) | GAL | 0.320 | 0.00 | 20,000.000 | 6,400.00 |
| 80426388 | | BRINE SOLUTION(DEL)(SITE 7) | GAL | 0.320 | 0.00 | 20,000.000 | 6,400.00 |
| 80426389 | | BRINE SOLUTION(DEL)(SITE 8) | GAL | 0.320 | 0.00 | 20,000.000 | 6,400.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$19,200.00 |