



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644688001**
 PROJECT: **MMC - 644688001**
 CONTRACT: **08234205**
 AWARD AMOUNT: **\$1,979,894.50**
 PROJECTED AMOUNT: **\$1,979,894.50**
 ADJ. PROJECTED AMOUNT: **\$2,017,316.50**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0207**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.68**
 % TIME USED: **90.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,400.57	\$437,400.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,400.57	\$437,400.57	\$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	\$437,400.57	\$437,400.57	\$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: 10/10/2023
TIME CHARGES BEGIN: 09/27/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 327
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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 - 644688001 CONTROL 644688001
 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	108.570	700.000	0.000	754.92	81,961.67
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	106.670	1,400.000	0.000	515.75	55,015.06
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	104.350	300.000	0.000	102.88	10,735.53
0095	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	117.830	1,000.000	0.000	208.30	24,543.99
0100	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	118.050	300.000	200.000	420.75	49,669.54
0115	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	119.730	500.000	0.000	335.42	40,159.83
0125	80426015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	97.020	250.000	0.000	196.54	19,068.31
0130	80426016	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	104.600	500.000	0.000	210.41	22,008.89
0135	80426017	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	104.140	1,600.000	0.000	416.33	43,356.61
0140	80426019	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	118.300	1,000.000	0.000	76.59	9,060.60
0170	80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	131.800	500.000	0.000	159.78	21,059.00
0185	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	138.120	100.000	100.000	157.70	21,781.52
0205	80426128	000	TYPE II BRINE SALT (DEL)(SITE 13)	TON	134.120	700.000	0.000	54.22	7,271.99
0210	80426129	000	TYPE II BRINE SALT (DEL)(SITE 14)	TON	152.870	100.000	0.000	106.21	16,236.32
0215	80426130	000	TYPE II BRINE SALT (DEL)(SITE 15)	TON	145.070	250.000	0.000	106.65	15,471.71
								Category Subtotal	\$437,400.57

PROJECT MMC - 644688001 CONTROL 644688001
 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 (\$)
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	111.980	1,500.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	101.860	500.000	0.000	0.000	0.00
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.240	300.000	0.000	0.000	0.00
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	113.410	500.000	0.000	0.000	0.00
0105	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	102.710	100.000	0.000	0.000	0.00
0110	80426012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	98.030	600.000	0.000	0.000	0.00
0120	80426014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	114.040	500.000	0.000	0.000	0.00
0145	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	128.640	250.000	0.000	0.000	0.00
0150	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	126.740	250.000	0.000	0.000	0.00
0155	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	138.960	500.000	0.000	0.000	0.00
0160	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	149.500	250.000	0.000	0.000	0.00
0165	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	124.430	500.000	0.000	0.000	0.00
0175	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	133.700	250.000	0.000	0.000	0.00
0180	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	137.910	500.000	0.000	0.000	0.00
0190	80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	148.020	100.000	0.000	0.000	0.00
0195	80426126	000	TYPE II BRINE SALT (DEL)(SITE 11)	TON	118.110	250.000	0.000	0.000	0.00
0200	80426127	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	139.810	250.000	0.000	0.000	0.00
0220	80426131	000	TYPE II BRINE SALT (DEL)(SITE 16)	TON	124.220	250.000	0.000	0.000	0.00
0225	80426133	000	TYPE II BRINE SALT (DEL)(SITE 18)	TON	136.650	300.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

1005	96026614	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$437,400.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	108.570	700.00	754.920	81,961.67
80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	106.670	1,400.00	515.750	55,015.06
80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	104.350	300.00	102.880	10,735.53
80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	117.830	1,000.00	208.300	24,543.99
80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	118.050	300.00	420.750	49,669.54
80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	119.730	500.00	335.420	40,159.83
80426015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	97.020	250.00	196.540	19,068.31
80426016	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	104.600	500.00	210.410	22,008.89
80426017	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	104.140	1,600.00	416.330	43,356.61
80426019	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	118.300	1,000.00	76.590	9,060.60
80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	131.800	500.00	159.780	21,059.00
80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	138.120	100.00	157.700	21,781.52
80426128	000	TYPE II BRINE SALT (DEL)(SITE 13)	TON	134.120	700.00	54.220	7,271.99
80426129	000	TYPE II BRINE SALT (DEL)(SITE 14)	TON	152.870	100.00	106.210	16,236.32
80426130	000	TYPE II BRINE SALT (DEL)(SITE 15)	TON	145.070	250.00	106.650	15,471.71
TOTAL ITEM EARNINGS TO DATE							\$437,400.57