



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **640875001**
 PROJECT: **MMC - 640875001**
 CONTRACT: **08234208**
 AWARD AMOUNT: **\$614,755.30**
 PROJECTED AMOUNT: **\$614,755.30**
 ADJ. PROJECTED AMOUNT: **\$721,690.30**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/14/2023**
 ACCEPTED DATE: **09/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$476,453.52	\$476,453.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$476,453.52	\$476,453.52	\$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	\$476,453.52	\$476,453.52	\$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: 09/14/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	11	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640875001 CONTROL 640875001
 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 \$
0061	80426383		BRINE SOLUTION(DEL)(SITE 2) Added through CO#1	GAL	0.370	0.000	10,000.000	3,000.00	1,110.00
0065	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.340	15,000.000	0.000	10,000.00	3,400.00
0066	80426385		BRINE SOLUTION(DEL)(SITE 4) Added through CO#1	GAL	0.380	0.000	10,000.000	5,000.00	1,900.00
0090	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.370	115,000.000	0.000	49,500.00	18,315.00
0095	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.360	20,000.000	0.000	10,000.00	3,600.00
0100	80426685	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	395.930	25.000	0.000	12.50	4,949.13
0105	80426686	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	389.160	22.500	0.000	22.50	8,756.10
0120	80426689	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	396.680	50.000	0.000	22.50	8,925.30
0140	80426694	000	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	393.420	585.000	0.000	640.89	252,138.94
0145	80426695	000	COMPLEX CHLORIDE (DEL)(SITE 11)	TON	382.140	150.000	250.000	374.23	143,008.25
0155	80426697	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	18.190	450.000	0.000	400.00	7,276.00
0160	80426698	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	17.360	600.000	0.000	600.00	10,416.00
0200	80426706	000	TY II BRINE (DEL) (SUPERSACK) (SITE 10)	BAG	287.700	100.000	0.000	44.00	12,658.80
Category Subtotal									\$476,453.52

PROJECT MMC - 640875001 CONTROL 640875001
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.370	10,000.000	0.000	0.000	0.00
0067	80426386		BRINE SOLUTION(DEL)(SITE 5) Added through CO#1	GAL	0.390	0.000	10,000.000	0.000	0.00
0070	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.370	5,000.000	0.000	0.000	0.00
0075	80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.360	10,000.000	0.000	0.000	0.00
0080	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.360	15,000.000	0.000	0.000	0.00
0085	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.370	15,000.000	0.000	0.000	0.00
0110	80426687	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	380.380	25.000	0.000	0.000	0.00
0115	80426688	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	395.680	25.000	0.000	0.000	0.00
0125	80426690	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	395.930	75.000	0.000	0.000	0.00
0130	80426692	000	COMPLEX CHLORIDE (DEL)(SITE 8)	TON	387.650	50.000	0.000	0.000	0.00
0135	80426693	000	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	393.170	50.000	0.000	0.000	0.00
0150	80426696	000	TY II BRINE (DEL) (SUPERSACK) (SITE 11)	BAG	220.940	60.000	0.000	0.000	0.00
0165	80426699	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	17.060	600.000	0.000	0.000	0.00
0170	80426700	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 4)	BAG	26.480	100.000	0.000	0.000	0.00
0175	80426701	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 5)	BAG	18.220	450.000	0.000	0.000	0.00
0180	80426702	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 7)	BAG	17.280	600.000	0.000	0.000	0.00
0185	80426703	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 8)	BAG	17.810	450.000	0.000	0.000	0.00
0190	80426704	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 9)	BAG	18.060	450.000	0.000	0.000	0.00
0195	80426705	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	291.460	60.000	0.000	0.000	0.00

CONTRACT ID 640875001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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9000	96056009	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96026614	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$476,453.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426383		BRINE SOLUTION(DEL)(SITE 2) Added through CO#1	GAL	0.370	0.00	3,000.000	1,110.00
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.340	15,000.00	10,000.000	3,400.00
80426385		BRINE SOLUTION(DEL)(SITE 4)	GAL	0.380	0.00	5,000.000	1,900.00
80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.370	115,000.00	49,500.000	18,315.00
80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.360	20,000.00	10,000.000	3,600.00
80426685	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	395.930	25.00	12.500	4,949.13
80426686	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	389.160	22.50	22.500	8,756.10
80426689	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	396.680	50.00	22.500	8,925.30
80426694	000	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	393.420	585.00	640.890	252,138.94
80426695	000	COMPLEX CHLORIDE (DEL)(SITE 11)	TON	382.140	150.00	374.230	143,008.25
80426697	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	18.190	450.00	400.000	7,276.00
80426698	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	17.360	600.00	600.000	10,416.00
80426706	000	TY II BRINE (DEL) (SUPERSACK) (SITE 10)	BAG	287.700	100.00	44.000	12,658.80

TOTAL ITEM EARNINGS TO DATE

\$476,453.52