



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645123001**
 PROJECT: **MMC - 645123001**
 CONTRACT: **08232501**
 AWARD AMOUNT: **\$220,934.00**
 PROJECTED AMOUNT: **\$220,934.00**
 ADJ. PROJECTED AMOUNT: **\$220,934.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **08/28/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **09/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,379.43	\$157,379.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,379.43	\$157,379.43	\$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	\$157,379.43	\$157,379.43	\$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: 09/11/2023
TIME CHARGES BEGIN: 09/11/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	WORK COMPL & ACCEP
09/06/2024		1	WORK COMPL & ACCEP
09/07/2024		1	WORK COMPL & ACCEP
09/08/2024		1	WORK COMPL & ACCEP
09/09/2024		1	WORK COMPL & ACCEP
09/10/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	4	6
WORK COMPL & ACCE		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645123001 CONTROL 645123001
 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	111.290	150.000	0.000	262.98	29,267.05
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	116.830	150.000	0.000	201.37	23,526.06
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	109.030	150.000	0.000	208.01	22,679.33
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	117.240	150.000	0.000	201.97	23,678.96
0095	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	102.050	150.000	0.000	279.32	28,504.61
0115	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	113.340	150.000	0.000	262.25	29,723.42
								Category Subtotal	\$157,379.43

PROJECT MMC - 645123001 CONTROL 645123001
 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	94.460	150.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	98.360	150.000	0.000	0.000	0.00
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	104.720	150.000	0.000	0.000	0.00
0100	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	117.240	150.000	0.000	0.000	0.00
0105	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	124.010	150.000	0.000	0.000	0.00
0110	80426012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	112.110	150.000	0.000	0.000	0.00
0120	80426014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	101.230	100.000	0.000	0.000	0.00
0125	80426015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	127.090	100.000	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	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$157,379.43**

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	111.290	150.00	262.980	29,267.05
80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	116.830	150.00	201.370	23,526.06
80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	109.030	150.00	208.010	22,679.33
80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	117.240	150.00	201.970	23,678.96
80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	102.050	150.00	279.320	28,504.61
80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	113.340	150.00	262.250	29,723.42
TOTAL ITEM EARNINGS TO DATE							\$157,379.43