



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645221001**
 PROJECT: **MMC - 645221001**
 CONTRACT: **09230804**
 AWARD AMOUNT: **\$220,893.00**
 PROJECTED AMOUNT: **\$250,893.00**
 ADJ. PROJECTED AMOUNT: **\$250,893.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **ABILENE**
 COUNTY: **STONEWALL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.69**
 % TIME USED: **61.57**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2023**
 AWARD DATE: **09/20/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,777.39	\$11,777.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,777.39	\$11,777.39	\$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	\$11,777.39	\$11,777.39	\$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: 10/29/2023
TIME CHARGES BEGIN: 10/27/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 549
DAYS CHARGED TO DATE: 338
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
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	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645221001 CONTROL 645221001
 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 \$
0080	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	107.650	200.000	0.000	53.11	5,717.29
0095	80426128	000	TYPE II BRINE SALT (DEL)(SITE 13)	TON	113.400	300.000	0.000	53.44	6,060.10
Category Subtotal									\$11,777.39

PROJECT MMC - 645221001 CONTROL 645221001
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	122.430	300.000	0.000	0.000	0.00
0065	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	116.060	300.000	0.000	0.000	0.00
0070	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	117.090	200.000	0.000	0.000	0.00
0075	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	126.120	200.000	0.000	0.000	0.00
0085	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	122.220	200.000	0.000	0.000	0.00
0090	80426127	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	103.550	200.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractor Cost.	DOL	30,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,777.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	107.650	200.00	53.110	5,717.29
80426128	000	TYPE II BRINE SALT (DEL)(SITE 13)	TON	113.400	300.00	53.440	6,060.10
TOTAL ITEM EARNINGS TO DATE							\$11,777.39