



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646799001**
 PROJECT: **MMC - 646799001**
 CONTRACT: **07244024**
 AWARD AMOUNT: **\$458,183.00**
 PROJECTED AMOUNT: **\$458,183.00**
 ADJ. PROJECTED AMOUNT: **\$458,183.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/15/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **6.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 09/14/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	12	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646799001 CONTROL 646799001
 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	97.630	300.000	0.000	0.000	0.00
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	99.790	300.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	99.790	300.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	97.560	300.000	0.000	0.000	0.00
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	100.770	300.000	0.000	0.000	0.00
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	99.790	300.000	0.000	0.000	0.00
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	106.000	300.000	0.000	0.000	0.00
0095	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	168.730	300.000	0.000	0.000	0.00
0100	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	173.850	300.000	0.000	0.000	0.00
0105	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	171.700	300.000	0.000	0.000	0.00
0110	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.250	50,000.000	0.000	0.000	0.00
0115	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.250	50,000.000	0.000	0.000	0.00
0120	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.250	50,000.000	0.000	0.000	0.00
0121	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.240	0.000	0.000	0.000	0.00
0122	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.250	0.000	0.000	0.000	0.00
0123	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.240	0.000	0.000	0.000	0.00
0124	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.230	0.000	0.000	0.000	0.00
0125	80426401	000	BRINE SOLUTION(DEL)(SITE 1)(EXP)	GAL	0.370	50,000.000	0.000	0.000	0.00
0130	80426402	000	BRINE SOLUTION(DEL)(SITE 2)(EXP)	GAL	0.370	50,000.000	0.000	0.000	0.00
0135	80426403	000	BRINE SOLUTION(DEL)(SITE 3)(EXP)	GAL	0.380	50,000.000	0.000	0.000	0.00
0136	80426408	000	BRINE SOLUTION(DEL)(SITE 8)(EXP)	GAL	0.350	0.000	0.000	0.000	0.00
0137	80426409	000	BRINE SOLUTION(DEL)(SITE 9)(EXP)	GAL	0.360	0.000	0.000	0.000	0.00
0138	80426410	000	BRINE SOLUTION(DEL)(SITE 10)(EXP)	GAL	0.360	0.000	0.000	0.000	0.00
0139	80426411	000	BRINE SOLUTION(DEL)(SITE 11)(EXP)	GAL	0.350	0.000	0.000	0.000	0.00
0140	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 646799001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***