



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647038001**  
 PROJECT: **MMC - 647038001**  
 CONTRACT: **08241704**  
 AWARD AMOUNT: **\$202,386.88**  
 PROJECTED AMOUNT: **\$202,386.88**  
 ADJ. PROJECTED AMOUNT: **\$202,386.88**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/26/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **2.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2024**  
 AWARD DATE: **08/13/2024**  
 NOTICE TO PROCEED DATE: **08/26/2024**  
 WORK BEGIN DATE: **09/23/2024**  
 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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 09/23/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 8  
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
09/19/2024		1	TIME NOT STARTED
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
9	8	1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 647038001 CONTROL 647038001  
 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	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	336.340	44.000	0.000	0.000	0.00
0065	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	330.780	44.000	0.000	0.000	0.00
0070	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	323.230	44.000	0.000	0.000	0.00
0075	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	319.670	44.000	0.000	0.000	0.00
0080	80426249	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	TON	354.310	44.000	0.000	0.000	0.00
0085	80426250	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	TON	348.750	44.000	0.000	0.000	0.00
0090	80426251	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	TON	341.200	44.000	0.000	0.000	0.00
0095	80426252	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP)	TON	337.640	44.000	0.000	0.000	0.00
0100	80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	20.190	480.000	0.000	0.000	0.00
0105	80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	19.910	480.000	0.000	0.000	0.00
0110	80426308	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	BAG	19.530	480.000	0.000	0.000	0.00
0115	80426309	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	BAG	19.350	480.000	0.000	0.000	0.00
0120	80426325	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	BAG	24.420	480.000	0.000	0.000	0.00
0125	80426326	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	BAG	24.140	480.000	0.000	0.000	0.00
0130	80426327	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	BAG	23.760	480.000	0.000	0.000	0.00
0135	80426328	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP)	BAG	23.580	480.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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