



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647530001**
 PROJECT: **MMC - 647530001**
 CONTRACT: **11242410**
 AWARD AMOUNT: **\$420,328.50**
 PROJECTED AMOUNT: **\$420,328.50**
 ADJ. PROJECTED AMOUNT: **\$580,640.75**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.33**
 % TIME USED: **66.85**
 % RETAINAGE: **0.00**

LETTING DATE: **11/26/2024**
 AWARD DATE: **11/26/2024**
 NOTICE TO PROCEED DATE: **12/18/2024**
 WORK BEGIN DATE: **01/29/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$390,920.15	\$390,920.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$390,920.15	\$390,920.15	\$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	\$390,920.15	\$390,920.15	\$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: 01/29/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 488
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 647530001 CONTROL 647530001
 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	80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	121.810	150.000	150.000	309.46	37,695.33
0090	80027008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	116.310	150.000	200.000	351.90	40,929.49
0095	80027116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	115.860	100.000	0.000	42.92	4,972.71
0110	80027120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	128.550	125.000	0.000	149.62	19,233.65
0115	80027123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	124.420	125.000	125.000	253.25	31,509.36
0140	80027232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	373.800	75.000	0.000	73.48	27,466.82
0145	80027233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	368.240	75.000	0.000	72.28	26,616.39
0150	80027234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	377.850	100.000	125.000	224.01	84,642.18
0155	80027237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	373.300	150.000	150.000	302.52	112,930.72
0170	80027385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.500	20,000.000	0.000	9,847.00	4,923.50

Category Subtotal \$390,920.15

PROJECT MMC - 647530001 CONTROL 647530001
 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	80027002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	127.310	100.000	0.000	0.000	0.00
0065	80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	141.050	100.000	0.000	0.000	0.00
0070	80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	127.080	100.000	0.000	0.000	0.00
0075	80027005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	122.270	100.000	0.000	0.000	0.00
0085	80027007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	119.290	150.000	0.000	0.000	0.00
0100	80027118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	115.630	100.000	0.000	0.000	0.00
0105	80027119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	110.820	100.000	0.000	0.000	0.00
0120	80027194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	225.760	50.000	0.000	0.000	0.00
0125	80027195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	220.950	50.000	0.000	0.000	0.00
0130	80027230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	370.010	100.000	0.000	0.000	0.00
0135	80027231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	388.970	25.000	0.000	0.000	0.00
0160	80027382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.510	20,000.000	0.000	0.000	0.00
0165	80027384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.520	20,000.000	0.000	0.000	0.00
0175	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0180	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$390,920.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	121.810	150.00	309.460	37,695.33
80027008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	116.310	150.00	351.900	40,929.49
80027116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	115.860	100.00	42.920	4,972.71
80027120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	128.550	125.00	149.620	19,233.65
80027123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	124.420	125.00	253.250	31,509.36
80027232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	373.800	75.00	73.480	27,466.82
80027233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	368.240	75.00	72.280	26,616.39
80027234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	377.850	100.00	224.010	84,642.18
80027237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	373.300	150.00	302.520	112,930.72
80027385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.500	20,000.00	9,847.000	4,923.50
TOTAL ITEM EARNINGS TO DATE							\$390,920.15