



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647532001**
 PROJECT: **MMC - 647532001**
 CONTRACT: **11242409**
 AWARD AMOUNT: **\$278,887.00**
 PROJECTED AMOUNT: **\$278,892.00**
 ADJ. PROJECTED AMOUNT: **\$278,892.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SL0375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/28/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2024**
 AWARD DATE: **11/12/2024**
 NOTICE TO PROCEED DATE: **11/25/2024**
 WORK BEGIN DATE: **12/23/2024**
 ACCEPTED DATE: **12/23/2025**
 PHYSICAL WORK COMPLETION DATE: **12/23/2025**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,587.14	\$92,587.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,587.14	\$92,587.14	\$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	\$92,587.14	\$92,587.14	\$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: 12/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 12/23/2025

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	Diary Adjustment
01/01/2026		1	WORK COMPLETED
01/02/2026		1	WORK COMPLETED
01/03/2026		1	WORK COMPLETED
01/04/2026		1	WORK COMPLETED
01/05/2026		1	WORK COMPLETED
01/06/2026		1	WORK COMPLETED
01/07/2026		1	WORK COMPLETED
01/08/2026		1	WORK COMPLETED
01/09/2026		1	WORK COMPLETED
01/10/2026		1	WORK COMPLETED
01/11/2026		1	WORK COMPLETED
01/12/2026		1	WORK COMPLETED
01/13/2026		1	WORK COMPLETED
01/14/2026		1	WORK COMPLETED
01/15/2026		1	WORK COMPLETED
01/16/2026		1	WORK COMPLETED
01/17/2026		1	WORK COMPLETED
01/18/2026		1	WORK COMPLETED
01/19/2026		1	WORK COMPLETED
01/20/2026		1	WORK COMPLETED
01/21/2026		1	WORK COMPLETED
01/22/2026		1	WORK COMPLETED
01/23/2026		1	WORK COMPLETED
01/24/2026		1	WORK COMPLETED
01/25/2026		1	WORK COMPLETED
01/26/2026		1	WORK COMPLETED
01/27/2026		1	WORK COMPLETED
01/28/2026		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
WORK COMPLETED		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 647532001 CONTROL 647532001
 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 \$
0065	80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	160.540	100.000	0.000	256.01	41,099.85
0080	80027116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	119.710	200.000	0.000	206.51	24,721.31
0085	80027117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	117.190	100.000	0.000	180.88	21,197.33
0090	80027119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	104.360	100.000	0.000	53.36	5,568.65
Category Subtotal									\$92,587.14

PROJECT MMC - 647532001 CONTROL 647532001
 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	162.940	100.000	0.000	0.000	0.00
0070	80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	162.940	100.000	0.000	0.000	0.00
0075	80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	162.940	100.000	0.000	0.000	0.00
0095	80027230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	345.560	100.000	0.000	0.000	0.00
0100	80027231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	343.040	100.000	0.000	0.000	0.00
0105	80027232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	339.370	100.000	0.000	0.000	0.00
0110	80027233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	330.210	100.000	0.000	0.000	0.00
0115	80027234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	320.360	100.000	0.000	0.000	0.00
0120	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96027002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0130	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96057009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0140	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,587.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	160.540	100.00	256.010	41,099.85
80027116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	119.710	200.00	206.510	24,721.31
80027117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	117.190	100.00	180.880	21,197.33
80027119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	104.360	100.00	53.360	5,568.65
TOTAL ITEM EARNINGS TO DATE							\$92,587.14