



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648219001**
 PROJECT: **MMC - A00214680**
 CONTRACT: **09251815**
 AWARD AMOUNT: **\$204,052.00**
 PROJECTED AMOUNT: **\$204,052.00**
 ADJ. PROJECTED AMOUNT: **\$204,052.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.87**
 % TIME USED: **86.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2025**
 AWARD DATE: **09/11/2025**
 NOTICE TO PROCEED DATE: **09/22/2025**
 WORK BEGIN DATE: **10/22/2025**
 ACCEPTED DATE: **04/19/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,211.66	\$20,762.28	\$3,449.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,211.66	\$20,762.28	\$3,449.38
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	\$24,211.66	\$20,762.28	\$3,449.38

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: 10/22/2025
TIME CHARGES BEGIN: 10/22/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 155
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
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026	1	
03/15/2026	1	
03/16/2026	1	
03/17/2026	1	
03/18/2026	1	
03/19/2026	1	
03/20/2026	1	
03/21/2026	1	
03/22/2026	1	
03/23/2026	1	
03/24/2026	1	
03/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00214680 CONTROL 648219001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	156.790	22.000	\$3,449.38

Total Bid Quantity	QTY Paid To Date
1,000.00	135.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,449.38

CONTRACT LINE ITEMS

PROJECT MMC - A00214680 CONTROL 648219001
 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	80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	156.790	1,000.000	0.000	66.00	10,348.14
0065	80147477	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)(EXP)	TON	157.540	300.000	0.000	88.00	13,863.52
Category Subtotal									\$24,211.66

PROJECT MMC - A00214680 CONTROL 648219001
 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 (\$)
1140	96027010		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$24,211.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	156.790	1,000.00	66.000	10,348.14
80147477	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)(EXP)	TON	157.540	300.00	88.000	13,863.52
TOTAL ITEM EARNINGS TO DATE							\$24,211.66