



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648551001**
 PROJECT: **MMC - A00215976**
 CONTRACT: **09251811**
 AWARD AMOUNT: **\$163,440.75**
 PROJECTED AMOUNT: **\$163,440.75**
 ADJ. PROJECTED AMOUNT: **\$163,440.75**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/17/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2025**
 AWARD DATE: **09/11/2025**
 NOTICE TO PROCEED DATE: **09/22/2025**
 WORK BEGIN DATE: **10/21/2025**
 ACCEPTED DATE: **04/17/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,835.80	\$44,175.06	\$16,660.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,835.80	\$44,175.06	\$16,660.74
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
	\$60,835.80	\$44,175.06	\$16,660.74
PAID TO CONTRACTOR	\$60,835.80	\$44,175.06	

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: 10/21/2025
TIME CHARGES BEGIN: 10/21/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 179
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	23	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00215976 CONTROL 648551001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80147469	000	CAT 8C-B BRINE SALT (DEL)(SITE 12)	TON	172.890	66.000	\$11,410.74
0080	80147585	000	BRINE SOLUTION (DEL)(SITE 14)	GAL	0.350	15,000.000	\$5,250.00

Total Bid Quantity	QTY Paid To Date
550.00	220.00
40,000.00	30,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,660.74

CONTRACT LINE ITEMS

PROJECT MMC - A00215976 CONTROL 648551001
 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	80147469	000	CAT 8C-B BRINE SALT (DEL)(SITE 12)	TON	172.890	550.000	0.000	220.00	38,035.80
0070	80147583	000	BRINE SOLUTION (DEL)(SITE 12)	GAL	0.350	40,000.000	0.000	30,000.00	10,500.00
0075	80147584	000	BRINE SOLUTION (DEL)(SITE 13)	GAL	0.360	60,000.000	0.000	5,000.00	1,800.00
0080	80147585	000	BRINE SOLUTION (DEL)(SITE 14)	GAL	0.350	40,000.000	0.000	30,000.00	10,500.00
Category Subtotal									\$60,835.80

PROJECT MMC - A00215976 CONTROL 648551001
 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	80147488	000	CAT 8C-B BRINE SALT (DEL)(SITE 12)(EXP)	TON	174.050	25.000	0.000	0.000	0.00
0085	80147602	000	BRINE SOLUTION (DEL)(SITE 12)(EXP)	GAL	0.360	10,000.000	0.000	0.000	0.00
0090	80147603	000	BRINE SOLUTION (DEL)(SITE 13)(EXP)	GAL	0.360	20,000.000	0.000	0.000	0.00
0095	80147604	000	BRINE SOLUTION (DEL)(SITE 14)(EXP)	GAL	0.360	10,000.000	0.000	0.000	0.00
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 \$60,835.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147469	000	CAT 8C-B BRINE SALT (DEL)(SITE 12)	TON	172.890	550.00	220.000	38,035.80
80147583	000	BRINE SOLUTION (DEL)(SITE 12)	GAL	0.350	40,000.00	30,000.000	10,500.00
80147584	000	BRINE SOLUTION (DEL)(SITE 13)	GAL	0.360	60,000.00	5,000.000	1,800.00
80147585	000	BRINE SOLUTION (DEL)(SITE 14)	GAL	0.350	40,000.00	30,000.000	10,500.00
TOTAL ITEM EARNINGS TO DATE							\$60,835.80