



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648552001**  
 PROJECT: **MMC - A00215977**  
 CONTRACT: **09251813**  
 AWARD AMOUNT: **\$176,061.50**  
 PROJECTED AMOUNT: **\$176,061.50**  
 ADJ. PROJECTED AMOUNT: **\$176,061.50**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/20/2026**  
 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: **04/20/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,002.66	\$35,613.18	\$27,389.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,002.66	\$35,613.18	\$27,389.48
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
	\$63,002.66	\$35,613.18	\$27,389.48
<b>PAID TO CONTRACTOR</b>	<b>\$63,002.66</b>	<b>\$35,613.18</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: 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	Diary Adjustment
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		
04/18/2026	1		
04/19/2026	1		
04/20/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	23	3
OTHER - SEE RMRKS WORK COMPL & ACCE		2 1

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00215977 CONTROL 648552001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	165.670	44.000	\$7,289.48	550.00	198.00
0070	80147573	000	BRINE SOLUTION (DEL)(SITE 2)	GAL	0.330	30,000.000	\$9,900.00	60,000.00	40,000.00
0080	80147579	000	BRINE SOLUTION (DEL)(SITE 8)	GAL	0.340	30,000.000	\$10,200.00	60,000.00	40,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$27,389.48</b>		

CONTRACT LINE ITEMS

PROJECT MMC - A00215977 CONTROL 648552001  
 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	165.670	550.000	0.000	198.00	32,802.66
0070	80147573	000	BRINE SOLUTION (DEL)(SITE 2)	GAL	0.330	60,000.000	0.000	40,000.00	13,200.00
0075	80147578	000	BRINE SOLUTION (DEL)(SITE 7)	GAL	0.340	60,000.000	0.000	10,000.00	3,400.00
0080	80147579	000	BRINE SOLUTION (DEL)(SITE 8)	GAL	0.340	60,000.000	0.000	40,000.00	13,600.00
<b>Category Subtotal</b>									<b>\$63,002.66</b>

PROJECT MMC - A00215977 CONTROL 648552001  
 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	80147477	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)(EXP)	TON	165.720	25.000	0.000	0.000	0.00
0085	80147592	000	BRINE SOLUTION (DEL)(SITE 2)(EXP)	GAL	0.330	20,000.000	0.000	0.000	0.00
0090	80147597	000	BRINE SOLUTION (DEL)(SITE 7)(EXP)	GAL	0.340	20,000.000	0.000	0.000	0.00
0095	80147598	000	BRINE SOLUTION (DEL)(SITE 8)(EXP)	GAL	0.340	20,000.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Actual Damages						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$63,002.66

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	165.670	550.00	198.000	32,802.66
80147573	000	BRINE SOLUTION (DEL)(SITE 2)	GAL	0.330	60,000.00	40,000.000	13,200.00
80147578	000	BRINE SOLUTION (DEL)(SITE 7)	GAL	0.340	60,000.00	10,000.000	3,400.00
80147579	000	BRINE SOLUTION (DEL)(SITE 8)	GAL	0.340	60,000.00	40,000.000	13,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$63,002.66</b>