



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648553001**  
 PROJECT: **MMC - A00215978**  
 CONTRACT: **09251812**  
 AWARD AMOUNT: **\$253,526.50**  
 PROJECTED AMOUNT: **\$253,526.50**  
 ADJ. PROJECTED AMOUNT: **\$253,526.50**  
 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 **04/16/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.33**  
 % 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: **04/16/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,903.63	\$112,903.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,903.63	\$112,903.63	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$112,903.63</b>	<b>\$112,903.63</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: 177  
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	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - A00215978 CONTROL 648553001  
 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	80147352	000	CAT 8A-R ROAD SALT (DEL)(SITE 9)	TON	102.100	800.000	0.000	329.84	33,676.66
0065	80147353	000	CAT 8A-R ROAD SALT (DEL)(SITE 10)	TON	101.590	800.000	0.000	457.54	46,481.49
0070	80147354	000	CAT 8A-R ROAD SALT (DEL)(SITE 11)	TON	102.860	800.000	0.000	318.35	32,745.48
								<b>Category Subtotal</b>	<b>\$112,903.63</b>

PROJECT MMC - A00215978 CONTROL 648553001  
 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 (\$)
0075	80147371	000	CAT 8A-R ROAD SALT (DEL)(SITE 9)(EXP)	TON	110.390	25.000	0.000	0.000	0.00
0080	80147372	000	CAT 8A-R ROAD SALT (DEL)(SITE 10)(EXP)	TON	109.810	25.000	0.000	0.000	0.00
0085	80147373	000	CAT 8A-R ROAD SALT (DEL)(SITE 11)(EXP)	TON	111.260	25.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$112,903.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147352	000	CAT 8A-R ROAD SALT (DEL)(SITE 9)	TON	102.100	800.00	329.840	33,676.66
80147353	000	CAT 8A-R ROAD SALT (DEL)(SITE 10)	TON	101.590	800.00	457.540	46,481.49
80147354	000	CAT 8A-R ROAD SALT (DEL)(SITE 11)	TON	102.860	800.00	318.350	32,745.48
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$112,903.63</b>