



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648554001**
 PROJECT: **MMC - A00215979**
 CONTRACT: **09251814**
 AWARD AMOUNT: **\$253,880.75**
 PROJECTED AMOUNT: **\$253,880.75**
 ADJ. PROJECTED AMOUNT: **\$253,880.75**
 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: **04/18/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,163.59	\$94,163.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,163.59	\$94,163.59	\$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	\$94,163.59	\$94,163.59	\$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: 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	WORK COMPL & ACCEP
04/19/2026		1	
04/20/2026		1	

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00215979 CONTROL 648554001
 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	80147344	000	CAT 8A-R ROAD SALT (DEL)(SITE 1)	TON	99.630	800.000	0.000	139.83	13,931.27
0065	80147345	000	CAT 8A-R ROAD SALT (DEL)(SITE 2)	TON	102.180	800.000	0.000	481.30	49,179.23
0070	80147347	000	CAT 8A-R ROAD SALT (DEL)(SITE 4)	TON	105.490	800.000	0.000	294.37	31,053.09
Category Subtotal									\$94,163.59

PROJECT MMC - A00215979 CONTROL 648554001
 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	80147363	000	CAT 8A-R ROAD SALT (DEL)(SITE 1)(EXP)	TON	104.030	25.000	0.000	0.000	0.00
0080	80147364	000	CAT 8A-R ROAD SALT (DEL)(SITE 2)(EXP)	TON	106.920	25.000	0.000	0.000	0.00
0085	80147366	000	CAT 8A-R ROAD SALT (DEL)(SITE 4)(EXP)	TON	110.680	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$94,163.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147344	000	CAT 8A-R ROAD SALT (DEL)(SITE 1)	TON	99.630	800.00	139.830	13,931.27
80147345	000	CAT 8A-R ROAD SALT (DEL)(SITE 2)	TON	102.180	800.00	481.300	49,179.23
80147347	000	CAT 8A-R ROAD SALT (DEL)(SITE 4)	TON	105.490	800.00	294.370	31,053.09
TOTAL ITEM EARNINGS TO DATE							\$94,163.59