



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648587001**
 PROJECT: **MMC - A00216133**
 CONTRACT: **09251803**
 AWARD AMOUNT: **\$145,170.50**
 PROJECTED AMOUNT: **\$145,170.50**
 ADJ. PROJECTED AMOUNT: **\$145,170.50**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/11/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2025**
 AWARD DATE: **09/11/2025**
 NOTICE TO PROCEED DATE: **09/22/2025**
 WORK BEGIN DATE: **10/14/2025**
 ACCEPTED DATE: **03/11/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,284.80	\$25,713.60	\$8,571.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,284.80	\$25,713.60	\$8,571.20
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	\$34,284.80	\$25,713.60	\$8,571.20

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: 10/14/2025
TIME CHARGES BEGIN: 10/14/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 148
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
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 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00216133 CONTROL 648587001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80147230	000	CAT 8A-B BRINE SALT (DEL)(SITE 1)	TON	194.800	44.000	\$8,571.20

Total Bid Quantity	QTY Paid To Date
590.00	176.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,571.20

CONTRACT LINE ITEMS

PROJECT MMC - A00216133 CONTROL 648587001
 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	80147230	000	CAT 8A-B BRINE SALT (DEL)(SITE 1)	TON	194.800	590.000	0.000	176.00	34,284.80
Category Subtotal									<u>34,284.80</u>

PROJECT MMC - A00216133 CONTROL 648587001
 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	80147249	000	CAT 8A-B BRINE SALT (DEL)(SITE 1)(EXP)	TON	201.590	150.000	0.000	0.000	0.00
1050	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$34,284.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147230	000	CAT 8A-B BRINE SALT (DEL)(SITE 1)	TON	194.800	590.00	176.000	34,284.80
TOTAL ITEM EARNINGS TO DATE							\$34,284.80