



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648788001**  
 PROJECT: **MMC - A00216870**  
 CONTRACT: **11251804**  
 AWARD AMOUNT: **\$142,840.00**  
 PROJECTED AMOUNT: **\$142,840.00**  
 ADJ. PROJECTED AMOUNT: **\$142,840.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.43**  
 % TIME USED: **65.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**  
 AWARD DATE: **11/12/2025**  
 NOTICE TO PROCEED DATE: **12/09/2025**  
 WORK BEGIN DATE: **12/29/2025**  
 ACCEPTED DATE: **05/25/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,044.66	\$15,665.10	\$6,379.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,044.66	\$15,665.10	\$6,379.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$22,044.66</b>	<b>\$15,665.10</b>	<b>\$6,379.56</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: 12/29/2025  
TIME CHARGES BEGIN: 12/29/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 118  
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	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00216870 CONTROL 648788001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80147231	000	CAT 8A-B BRINE SALT (DEL)(SITE 2)	TON	144.990	44.000	\$6,379.56

Total Bid Quantity	QTY Paid To Date
500.00	88.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,379.56

CONTRACT LINE ITEMS

PROJECT MMC - A00216870 CONTROL 648788001  
 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	140.690	500.000	0.000	66.00	9,285.54
0065	80147231	000	CAT 8A-B BRINE SALT (DEL)(SITE 2)	TON	144.990	500.000	0.000	88.00	12,759.12
<b>Category Subtotal</b>									<b>\$22,044.66</b>

PROJECT MMC - A00216870 CONTROL 648788001  
 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 (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,044.66

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	140.690	500.00	66.000	9,285.54
80147231	000	CAT 8A-B BRINE SALT (DEL)(SITE 2)	TON	144.990	500.00	88.000	12,759.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,044.66</b>