



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648813001**
 PROJECT: **MMC - A00217019**
 CONTRACT: **10251811**
 AWARD AMOUNT: **\$265,400.00**
 PROJECTED AMOUNT: **\$265,400.00**
 ADJ. PROJECTED AMOUNT: **\$265,400.00**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **FM2728**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.10**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/15/2025**
 NOTICE TO PROCEED DATE: **10/29/2025**
 WORK BEGIN DATE: **11/12/2025**
 ACCEPTED DATE: **05/01/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,303.85	\$108,094.19	\$22,209.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,303.85	\$108,094.19	\$22,209.66
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	\$130,303.85	\$108,094.19	\$22,209.66

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: 11/12/2025
TIME CHARGES BEGIN: 11/12/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 165
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 - A00217019 CONTROL 648813001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	202.070	88.000	\$17,782.16
0075	80147459	000	CAT 8C-B BRINE SALT (DEL)(SITE 2)	TON	201.250	22.000	\$4,427.50

Total Bid Quantity	QTY Paid To Date
400.00	308.00
400.00	264.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,209.66

CONTRACT LINE ITEMS

PROJECT MMC - A00217019 CONTROL 648813001
 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	122.680	200.000	0.000	121.75	14,936.29
0070	80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	202.070	400.000	0.000	308.00	62,237.56
0075	80147459	000	CAT 8C-B BRINE SALT (DEL)(SITE 2)	TON	201.250	400.000	0.000	264.00	53,130.00
Category Subtotal									\$130,303.85

PROJECT MMC - A00217019 CONTROL 648813001
 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	80147363	000	CAT 8A-R ROAD SALT (DEL)(SITE 1)(EXP)	TON	124.110	150.000	0.000	0.000	0.00
0080	80147477	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)(EXP)	TON	203.500	150.000	0.000	0.000	0.00
0085	80147478	000	CAT 8C-B BRINE SALT (DEL)(SITE 2)(EXP)	TON	202.630	150.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$130,303.85

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	122.680	200.00	121.750	14,936.29
80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	202.070	400.00	308.000	62,237.56
80147459	000	CAT 8C-B BRINE SALT (DEL)(SITE 2)	TON	201.250	400.00	264.000	53,130.00
TOTAL ITEM EARNINGS TO DATE							\$130,303.85