



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648899001**
 PROJECT: **MMC - A00217255**
 CONTRACT: **09250301**
 AWARD AMOUNT: **\$538,693.45**
 PROJECTED AMOUNT: **\$538,693.45**
 ADJ. PROJECTED AMOUNT: **\$538,693.45**
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.58**
 % TIME USED: **67.95**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2025**
 AWARD DATE: **09/12/2025**
 NOTICE TO PROCEED DATE: **09/26/2025**
 WORK BEGIN DATE: **09/26/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,296.22	\$353,296.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,296.22	\$353,296.22	\$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	\$353,296.22	\$353,296.22	\$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: 09/26/2025
TIME CHARGES BEGIN: 09/26/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 248
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00217255 CONTROL 648899001
 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	80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	111.790	100.000	0.000	230.44	25,760.89
0080	80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	111.280	100.000	0.000	148.41	16,515.06
0090	80027008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	125.560	100.000	0.000	178.39	22,398.65
0095	80027009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	120.200	100.000	0.000	153.62	18,465.12
0120	80027033	000	TYPE I ROAD SALT(DEL)(SITE 13)(EXP)	TON	127.850	50.000	0.000	133.75	17,099.94
0125	80027034	000	TYPE I ROAD SALT(DEL)(SITE 14)(EXP)	TON	122.410	50.000	0.000	106.80	13,073.39
0130	80027035	000	TYPE I ROAD SALT(DEL)(SITE 15)(EXP)	TON	127.850	50.000	0.000	134.40	17,183.04
0145	80027118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	162.680	100.000	0.000	173.81	28,275.41
0150	80027119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	143.040	100.000	0.000	100.00	14,304.00
0180	80027125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	154.260	150.000	0.000	284.77	43,928.62
0195	80027147	000	TYPE II BRINE SALT (DEL)(SITE 13)(EXP)	TON	159.870	50.000	0.000	176.13	28,157.90
0200	80027148	000	TYPE II BRINE SALT (DEL)(SITE 14)(EXP)	TON	154.430	50.000	0.000	318.28	49,151.98
0210	80027192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	178.120	44.000	0.000	66.00	11,755.92
0230	80027196	000	TYPE II BRINE SALT(DEL)(SITE 5)	BAG	169.200	44.000	0.000	44.00	7,444.80
0235	80027197	000	TYPE II BRINE SALT (DEL)(SITE 6)	BAG	176.080	44.000	0.000	66.00	11,621.28
0240	80027198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	183.480	44.000	0.000	88.00	16,146.24
0260	80027202	000	TYPE II BRINE SALT (DEL)(SITE 11)	BAG	174.550	44.000	0.000	22.00	3,840.10
0280	80027225	000	TYPE II BRINE SALT (DEL)(SITE 15)(EXP)	BAG	185.770	44.000	0.000	44.00	8,173.88
Category Subtotal									\$353,296.22

PROJECT MMC - A00217255 CONTROL 648899001
 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	80027002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	120.200	100.000	0.000	0.000	0.00
0070	80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	130.660	100.000	0.000	0.000	0.00
0075	80027005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	111.020	200.000	0.000	0.000	0.00
0085	80027007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	118.160	125.000	0.000	0.000	0.00
0100	80027010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	136.780	100.000	0.000	0.000	0.00
0105	80027011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	122.240	200.000	0.000	0.000	0.00
0110	80027012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	116.630	75.000	0.000	0.000	0.00
0115	80027013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	116.120	75.000	0.000	0.000	0.00
0135	80027116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	152.220	100.000	0.000	0.000	0.00
0140	80027117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	143.810	100.000	0.000	0.000	0.00
0155	80027120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	143.300	100.000	0.000	0.000	0.00
0160	80027121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	150.180	150.000	0.000	0.000	0.00
0165	80027122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	157.580	100.000	0.000	0.000	0.00
0170	80027123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	152.220	100.000	0.000	0.000	0.00
0175	80027124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	168.800	150.000	0.000	0.000	0.00
0185	80027126	000	TYPE II BRINE SALT (DEL)(SITE 11)	TON	148.650	100.000	0.000	0.000	0.00
0190	80027127	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	148.140	100.000	0.000	0.000	0.00

0205	80027149	000	TYPE II BRINE SALT (DEL)(SITE 15)(EXP)	TON	159.870	50.000	0.000	0.000	0.00
0215	80027193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	169.710	44.000	0.000	0.000	0.00
0220	80027194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	188.580	44.000	0.000	0.000	0.00
0225	80027195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	168.940	44.000	0.000	0.000	0.00
0245	80027199	000	TYPE II BRINE SALT (DEL)(SITE 8)	BAG	178.120	44.000	0.000	0.000	0.00
0250	80027200	000	TYPE II BRINE SALT (DEL)(SITE 9)	BAG	194.700	44.000	0.000	0.000	0.00
0255	80027201	000	TYPE II BRINE SALT (DEL)(SITE 10)	BAG	180.160	44.000	0.000	0.000	0.00
0265	80027203	000	TYPE II BRINE SALT (DEL)(SITE 12)	BAG	174.040	44.000	0.000	0.000	0.00
0270	80027223	000	TYPE II BRINE SALT (DEL)(SITE 13)(EXP)	BAG	185.770	44.000	0.000	0.000	0.00
0275	80027224	000	TYPE II BRINE SALT (DEL)(SITE 14)(EXP)	BAG	180.330	44.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT MMC - A00217255 CONTROL 648899001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
350	96027010		DEMURRAGE	DOL	1.000	2,000.000	0.000	0.000	0.00
351	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
352	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$353,296.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	111.790	100.00	230.440	25,760.89
80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	111.280	100.00	148.410	16,515.06
80027008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	125.560	100.00	178.390	22,398.65
80027009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	120.200	100.00	153.620	18,465.12
80027033	000	TYPE I ROAD SALT(DEL)(SITE 13)(EXP)	TON	127.850	50.00	133.750	17,099.94
80027034	000	TYPE I ROAD SALT(DEL)(SITE 14)(EXP)	TON	122.410	50.00	106.800	13,073.39
80027035	000	TYPE I ROAD SALT(DEL)(SITE 15)(EXP)	TON	127.850	50.00	134.400	17,183.04
80027118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	162.680	100.00	173.810	28,275.41
80027119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	143.040	150.00	100.000	14,304.00
80027125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	154.260	150.00	284.770	43,928.62
80027147	000	TYPE II BRINE SALT (DEL)(SITE 13)(EXP)	TON	159.870	50.00	176.130	28,157.90
80027148	000	TYPE II BRINE SALT (DEL)(SITE 14)(EXP)	TON	154.430	50.00	318.280	49,151.98
80027192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	178.120	44.00	66.000	11,755.92
80027196	000	TYPE II BRINE SALT(DEL)(SITE 5)	BAG	169.200	44.00	44.000	7,444.80
80027197	000	TYPE II BRINE SALT (DEL)(SITE 6)	BAG	176.080	44.00	66.000	11,621.28
80027198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	183.480	44.00	88.000	16,146.24
80027202	000	TYPE II BRINE SALT (DEL)(SITE 11)	BAG	174.550	44.00	22.000	3,840.10
80027225	000	TYPE II BRINE SALT (DEL)(SITE 15)(EXP)	BAG	185.770	44.00	44.000	8,173.88
TOTAL ITEM EARNINGS TO DATE							\$353,296.22