



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648965001**  
 PROJECT: **MMC - A00217509**  
 CONTRACT: **11252401**  
 AWARD AMOUNT: **\$308,799.00**  
 PROJECTED AMOUNT: **\$308,800.00**  
 ADJ. PROJECTED AMOUNT: **\$308,800.00**  
 CONTRACTOR: **NSG LOGISTICS, LLC**

HIGHWAY: **SL0375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.39**  
 % TIME USED: **40.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/10/2025**  
 AWARD DATE: **11/12/2025**  
 NOTICE TO PROCEED DATE: **11/21/2025**  
 WORK BEGIN DATE: **01/03/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,872.48	\$164,872.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,872.48	\$164,872.48	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$164,872.48</b>	<b>\$164,872.48</b>	<b>\$0.00</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: 01/03/2026  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 147  
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\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - A00217509 CONTROL 648965001  
 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	80147003	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 2)	TON	356.460	100.000	0.000	175.64	62,608.64
0075	80147005	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 4)	TON	339.800	100.000	0.000	100.75	34,234.85
0085	80147344	000	CAT 8A-R ROAD SALT (DEL)(SITE 1)	TON	209.800	100.000	0.000	94.61	19,849.18
0095	80147346	000	CAT 8A-R ROAD SALT (DEL)(SITE 3)	TON	206.290	100.000	0.000	104.18	21,491.29
0110	80147459	000	CAT 8C-B BRINE SALT (DEL)(SITE 2)	TON	136.720	100.000	0.000	106.92	14,618.10
0115	80147461	000	CAT 8C-B BRINE SALT (DEL)(SITE 4)	TON	119.770	100.000	0.000	100.78	12,070.42
<b>Category Subtotal</b>									<b>\$164,872.48</b>

PROJECT MMC - A00217509 CONTROL 648965001  
 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	80147002	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 1)	TON	355.000	100.000	0.000	0.000	0.00
0070	80147004	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 3)	TON	351.490	100.000	0.000	0.000	0.00
0080	80147006	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 5)	TON	333.950	100.000	0.000	0.000	0.00
0090	80147345	000	CAT 8A-R ROAD SALT (DEL)(SITE 2)	TON	211.260	100.000	0.000	0.000	0.00
0100	80147348	000	CAT 8A-R ROAD SALT (DEL)(SITE 5)	TON	188.750	100.000	0.000	0.000	0.00
0105	80147458	000	CAT 8C-B BRINE SALT (DEL)(SITE 1)	TON	139.350	200.000	0.000	0.000	0.00
0120	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96067019		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$164,872.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147003	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 2)	TON	356.460	100.00	175.640	62,608.64
80147005	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 4)	TON	339.800	100.00	100.750	34,234.85
80147344	000	CAT 8A-R ROAD SALT (DEL)(SITE 1)	TON	209.800	100.00	94.610	19,849.18
80147346	000	CAT 8A-R ROAD SALT (DEL)(SITE 3)	TON	206.290	100.00	104.180	21,491.29
80147459	000	CAT 8C-B BRINE SALT (DEL)(SITE 2)	TON	136.720	100.00	106.920	14,618.10
80147461	000	CAT 8C-B BRINE SALT (DEL)(SITE 4)	TON	119.770	100.00	100.780	12,070.42
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$164,872.48</b>