



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645910001**  
 PROJECT: **RMC - 645910001**  
 CONTRACT: **12231702**  
 AWARD AMOUNT: **\$395,100.00**  
 PROJECTED AMOUNT: **\$394,486.00**  
 ADJ. PROJECTED AMOUNT: **\$789,586.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.53**  
 % TIME USED: **35.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**  
 AWARD DATE: **12/13/2023**  
 NOTICE TO PROCEED DATE: **01/17/2024**  
 WORK BEGIN DATE: **02/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$320,036.00        | \$320,036.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$320,036.00        | \$320,036.00        | \$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>\$320,036.00</b> | <b>\$320,036.00</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: 02/16/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 259  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 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 RMC - 645910001 CONTROL 645910001  
 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     | 05006033  | 008    | MOBILIZATION (CALLOUT)       | EA   | 3,300.000  | 3.000        | 3.000           | 5.00             | 16,500.00  |
| 0065     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)  | EA   | 94.000     | 300.000      | 300.000         | 2,139.00         | 201,066.00 |
| 0070     | 07526006  | 000    | TREE REMOVAL (12" - 18" DIA) | EA   | 150.000    | 200.000      | 200.000         | 140.00           | 21,000.00  |
| 0075     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA) | EA   | 285.000    | 200.000      | 200.000         | 58.00            | 16,530.00  |
| 0080     | 07526008  | 000    | TREE REMOVAL (24" - 30" DIA) | EA   | 600.000    | 100.000      | 100.000         | 25.00            | 15,000.00  |
| 0085     | 07526009  | 000    | TREE REMOVAL (30" - 36" DIA) | EA   | 900.000    | 75.000       | 75.000          | 20.00            | 18,000.00  |
| 0090     | 07526010  | 000    | TREE REMOVAL (36" - 42" DIA) | EA   | 1,300.000  | 25.000       | 25.000          | 9.00             | 11,700.00  |
| 0100     | 07526012  | 000    | TREE REMOVAL (48" - 60" DIA) | EA   | 2,750.000  | 10.000       | 10.000          | 3.00             | 8,250.00   |
| 0105     | 07526013  | 000    | TREE REMOVAL (60" - 72" DIA) | EA   | 3,740.000  | 10.000       | 10.000          | 1.00             | 3,740.00   |
| 0115     | 61856002  | 002    | TMA (STATIONARY)             | DAY  | 275.000    | 75.000       | 75.000          | 30.00            | 8,250.00   |

Category Subtotal \$320,036.00

PROJECT RMC - 645910001 CONTROL 645910001  
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0095     | 07526011  | 000    | TREE REMOVAL (42" - 48" DIA)           | EA   | 2,090.000  | 10.000       | 10.000          | 0.000            | 0.00        |
| 0110     | 07526014  | 000    | STUMP REMOVAL                          | EA   | 143.000    | 25.000       | 25.000          | 0.000            | 0.00        |
| 0120     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES          | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$320,036.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033                           | 008    | MOBILIZATION (CALLOUT)       | EA   | 3,300.000  | 3.00         | 5.000            | 16,500.00           |
| 07526005                           | 000    | TREE REMOVAL (4" - 12" DIA)  | EA   | 94.000     | 300.00       | 2,139.000        | 201,066.00          |
| 07526006                           | 000    | TREE REMOVAL (12" - 18" DIA) | EA   | 150.000    | 200.00       | 140.000          | 21,000.00           |
| 07526007                           | 000    | TREE REMOVAL (18" - 24" DIA) | EA   | 285.000    | 200.00       | 58.000           | 16,530.00           |
| 07526008                           | 000    | TREE REMOVAL (24" - 30" DIA) | EA   | 600.000    | 100.00       | 25.000           | 15,000.00           |
| 07526009                           | 000    | TREE REMOVAL (30" - 36" DIA) | EA   | 900.000    | 75.00        | 20.000           | 18,000.00           |
| 07526010                           | 000    | TREE REMOVAL (36" - 42" DIA) | EA   | 1,300.000  | 25.00        | 9.000            | 11,700.00           |
| 07526012                           | 000    | TREE REMOVAL (48" - 60" DIA) | EA   | 2,750.000  | 10.00        | 3.000            | 8,250.00            |
| 07526013                           | 000    | TREE REMOVAL (60" - 72" DIA) | EA   | 3,740.000  | 10.00        | 1.000            | 3,740.00            |
| 61856002                           | 002    | TMA (STATIONARY)             | DAY  | 275.000    | 75.00        | 30.000           | 8,250.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                              |      |            |              |                  | <b>\$320,036.00</b> |