



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646482001**
 PROJECT: **BPM - 646482001**
 CONTRACT: **06244210**
 AWARD AMOUNT: **\$1,359,302.50**
 PROJECTED AMOUNT: **\$1,359,302.50**
 ADJ. PROJECTED AMOUNT: **\$1,359,302.50**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **FM1476**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.28**
 % TIME USED: **33.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **10/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,583.00	\$0.00	\$180,583.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,583.00	\$0.00	\$180,583.00
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
	\$180,583.00	\$0.00	\$180,583.00
PAID TO CONTRACTOR	\$180,583.00	\$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: 10/07/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/22/2024	1		
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
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	20	11
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646482001 CONTROL 646482001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	150.000	31.180	\$4,677.00	77.00	31.18
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	224.020	\$67,206.00	369.00	224.02
0135	05006001	000	MOBILIZATION	LS	150,000.000	0.500	\$75,000.00	1.00	0.50
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	4.00	1.00
0175	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	9,000.000	2.000	\$18,000.00	2.00	2.00
0195	42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	50,000.000	0.150	\$7,500.00	1.00	0.15
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	3.000	\$1,500.00	9.00	3.00
0245	61856002	002	TMA (STATIONARY)	DAY	100.000	7.000	\$700.00	115.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$180,583.00

CONTRACT LINE ITEMS

PROJECT BPM - 646482001 CONTROL 646482001
 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 \$
0085	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	150.000	77.000	0.000	31.18	4,677.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	369.000	0.000	224.02	67,206.00
0135	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.50	75,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	0.000	1.00	6,000.00
0175	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0195	42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	50,000.000	1.000	0.000	0.15	7,500.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	9.000	0.000	3.00	1,500.00
0245	61856002	002	TMA (STATIONARY)	DAY	100.000	115.000	0.000	7.00	700.00
Category Subtotal									\$180,583.00

PROJECT BPM - 646482001 CONTROL 646482001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	120.000	70.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	800.000	51.500	0.000	0.000	0.00
0070	04036001	000	TEMPORARY SPL SHORING	SF	1.000	442.500	0.000	0.000	0.00
0075	04206057	001	CL C CONC (WINGWALLS)	CY	4,000.000	35.000	0.000	0.000	0.00
0080	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	2,000.000	20.000	0.000	0.000	0.00
0090	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	250.000	409.500	0.000	0.000	0.00
0100	04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	250.000	64.000	0.000	0.000	0.00
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	240.000	29.000	0.000	0.000	0.00
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	227.000	0.000	0.000	0.00
0115	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	360.000	181.000	0.000	0.000	0.00
0120	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	90.000	1,351.500	0.000	0.000	0.00
0125	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	80.000	128.500	0.000	0.000	0.00
0130	04806002	000	CLEAN EXIST CULVERTS	CY	150.000	311.000	0.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,200.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,200.000	0.000	0.000	0.00
0155	07766053	000	REPLACE (STEEL RAIL)	LF	250.000	90.000	0.000	0.000	0.00
0160	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	600.000	8.750	0.000	0.000	0.00
0165	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	100.000	30.000	0.000	0.000	0.00
0170	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	176.000	0.000	0.000	0.00
0180	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	800.000	26.000	0.000	0.000	0.00
0185	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	40,000.000	1.000	0.000	0.000	0.00
0190	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	10,000.000	1.000	0.000	0.000	0.00
0200	42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	25,000.000	1.000	0.000	0.000	0.00
0205	42076005	000	STEEL BRIDGE ZONE PAINTING REF STR #5	EA	25,000.000	1.000	0.000	0.000	0.00
0210	42076006	000	STEEL BRIDGE ZONE PAINTING REF STR #6	EA	15,000.000	1.000	0.000	0.000	0.00
0215	42076007	000	STEEL BRIDGE ZONE PAINTING REF STR #7	EA	30,000.000	1.000	0.000	0.000	0.00
0220	42076008	000	STEEL BRIDGE ZONE PAINTING REF STR #8	EA	15,000.000	1.000	0.000	0.000	0.00

0225	42076009	000	STEEL BRIDGE ZONE PAINTING REF STR #9	EA	40,000.000	1.000	0.000	0.000	0.00
0230	42076010	000	STEEL BRIDGE ZONE PAINTING REF STR #10	EA	10,000.000	1.000	0.000	0.000	0.00
0235	42076011	000	STEEL BRIDGE ZONE PAINTING REF STR #11	EA	5,000.000	1.000	0.000	0.000	0.00
0250	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	1,000.000	3.500	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			RAILROAD FORCE ACCOUNT						
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$180,583.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	150.000	77.00	31.180	4,677.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	369.00	224.020	67,206.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.500	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	1.000	6,000.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	9,000.000	2.00	2.000	18,000.00
42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	50,000.000	1.00	0.150	7,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	9.00	3.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	115.00	7.000	700.00
TOTAL ITEM EARNINGS TO DATE							\$180,583.00