



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646988001**  
 PROJECT: **BPM - 646988001**  
 CONTRACT: **08244212**  
 AWARD AMOUNT: **\$448,995.00**  
 PROJECTED AMOUNT: **\$448,995.00**  
 ADJ. PROJECTED AMOUNT: **\$448,995.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.62**  
 % TIME USED: **7.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **10/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,817.00	\$0.00	\$204,817.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,817.00	\$0.00	\$204,817.00
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>\$204,817.00</b>	<b>\$0.00</b>	<b>\$204,817.00</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: 10/23/2024  
TIME CHARGES BEGIN: 10/23/2024  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 7  
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	Diary Adjustment
10/21/2024		1	Pre-work meeting held today with contractor
10/22/2024		1	TIME NOT STARTED
10/23/2024		1	TIME NOT STARTED
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
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
11	7	4
OTHER - SEE RMRKS		1
SUNDAY		1
TIME NOT STARTED		2

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646988001 CONTROL 646988001  
 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
0060	01106002	000	EXCAVATION (CHANNEL)	CY	44.000	864.000	\$38,016.00	864.00	864.00
0080	04806001	000	CLEAN EXIST CULVERTS	EA	22,000.000	4.000	\$88,000.00	4.00	4.00
0085	05006001	000	MOBILIZATION	LS	35,000.000	0.900	\$31,500.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	6.00	1.00
0105	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	3,300.000	11.000	\$36,300.00	11.00	11.00
0110	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	5,500.000	2.000	\$11,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$204,817.00

CONTRACT LINE ITEMS

PROJECT BPM - 646988001 CONTROL 646988001  
 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	44.000	864.000	0.000	864.00	38,016.00
0080	04806001	000	CLEAN EXIST CULVERTS	EA	22,000.000	4.000	0.000	4.00	88,000.00
0085	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	1.00	1.00
0105	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	3,300.000	11.000	0.000	11.00	36,300.00
0110	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	5,500.000	2.000	0.000	2.00	11,000.00
<b>Category Subtotal</b>									<b>\$204,817.00</b>

PROJECT BPM - 646988001 CONTROL 646988001  
 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	04016001	000	FLOWABLE BACKFILL	CY	880.000	5.500	0.000	0.000	0.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	131.000	1,538.000	0.000	0.000	0.00
0075	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	87.000	196.000	0.000	0.000	0.00
0095	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	153.000	0.000	0.000	0.00
0100	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	153.000	0.000	0.000	0.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	80.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	660.000	2.000	0.000	0.000	0.00
0125	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	5,500.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT BPM - 646988001 CONTROL 646988001  
 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 (\$)
202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
204	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
208	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$204,817.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	44.000	864.00	864.000	38,016.00
04806001	000	CLEAN EXIST CULVERTS	EA	22,000.000	4.00	4.000	88,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	1.000	1.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	3,300.000	11.00	11.000	36,300.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	5,500.000	2.00	2.000	11,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$204,817.00</b>