



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/21**

CONTRACT ID: **635492001**
 PROJECT: **RMC - 635492001**
 CONTRACT: **05201009**
 AWARD AMOUNT: **\$195,414.23**
 PROJECTED AMOUNT: **\$195,420.23**
 ADJ. PROJECTED AMOUNT: **\$187,451.23**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0155**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2021** to **02/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.45**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**
 AWARD DATE: **05/12/2020**
 NOTICE TO PROCEED DATE: **06/02/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$181,413.00	\$181,413.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,413.00	\$181,413.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$181,413.00	\$181,413.00	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 83
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2021		1	TIME SUSPENDED
01/31/2021		1	TIME SUSPENDED
02/01/2021		1	TIME SUSPENDED
02/02/2021		1	TIME SUSPENDED
02/03/2021		1	TIME SUSPENDED
02/04/2021		1	TIME SUSPENDED
02/05/2021		1	TIME SUSPENDED
02/06/2021		1	TIME SUSPENDED
02/07/2021		1	TIME SUSPENDED
02/08/2021		1	TIME SUSPENDED
02/09/2021		1	TIME SUSPENDED
02/10/2021		1	TIME SUSPENDED
02/11/2021		1	TIME SUSPENDED
02/12/2021		1	TIME SUSPENDED
02/13/2021		1	TIME SUSPENDED
02/14/2021		1	TIME SUSPENDED
02/15/2021		1	TIME SUSPENDED
02/16/2021		1	TIME SUSPENDED
02/17/2021		1	TIME SUSPENDED
02/18/2021		1	TIME SUSPENDED
02/19/2021		1	TIME SUSPENDED
02/20/2021		1	TIME SUSPENDED
02/21/2021		1	TIME SUSPENDED
02/22/2021		1	TIME SUSPENDED
02/23/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		24
TIME SUSPENDED		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635492001 CONTROL 635492001
 CATEGORY 001 DESCRIPTION INLET & CURB REPAIR DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046021	000	REMOVING CONC (CURB)	LF	25.000	33.000	30.000	63.00	1,575.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	387.000	30.000	417.00	12,510.00
0095	04796002	000	ADJUSTING INLETS	EA	2,000.000	34.000	0.000	32.00	64,000.00
0100	05006001	000	MOBILIZATION	LS	35,489.000	1.000	0.000	1.00	35,489.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	1,216.000	-1,182.000	34.00	442.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,216.000	0.000	34.00	170.00
0130	05296005	000	CONC CURB (MONO) (TY II)	LF	35.000	233.000	0.000	443.00	15,505.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	387.000	0.000	417.00	20,850.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	75.000	-40.000	35.00	7,000.00

Category Subtotal \$167,541.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
137	05366004		CONC DIRECTIONAL ISLAND	SY	867.000	0.000	16.000	16.00	13,872.00

Category Subtotal \$13,872.00

PROJECT RMC - 635492001 CONTROL 635492001
 CATEGORY 001 DESCRIPTION INLET & CURB REPAIR DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	1.000	-1.000	0.000	0.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	34.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	499.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	25.000	5.489	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	2.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	50.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0140	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0215	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$181,413.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	25.000	33.00	63.000	1,575.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	387.00	417.000	12,510.00
04796002	000	ADJUSTING INLETS	EA	2,000.000	34.00	32.000	64,000.00
05006001	000	MOBILIZATION	LS	35,489.000	1.00	1.000	35,489.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	1,216.00	34.000	442.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,216.00	34.000	170.00
05296005	000	CONC CURB (MONO) (TY II)	LF	35.000	233.00	443.000	15,505.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	387.00	417.000	20,850.00
05366004		CONC DIRECTIONAL ISLAND	SY	867.000	0.00	16.000	13,872.00
61856002	002	TMA (STATIONARY)	DAY	200.000	75.00	35.000	7,000.00
TOTAL ITEM EARNINGS TO DATE							\$181,413.00