



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640594001**  
 PROJECT: **RMC - 640594001**  
 CONTRACT: **10234002**  
 AWARD AMOUNT: **\$317,464.00**  
 PROJECTED AMOUNT: **\$317,464.00**  
 ADJ. PROJECTED AMOUNT: **\$317,464.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2023** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 08/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 92  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 92  
DAYS CHARGED TO DATE: 0  
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
07/01/2024		1	TIME NOT STARTED
07/02/2024		1	TIME NOT STARTED
07/03/2024		1	TIME NOT STARTED
07/04/2024		1	TIME NOT STARTED
07/05/2024		1	TIME NOT STARTED
07/06/2024		1	TIME NOT STARTED
07/07/2024		1	TIME NOT STARTED
07/08/2024		1	TIME NOT STARTED
07/09/2024		1	TIME NOT STARTED
07/10/2024		1	TIME NOT STARTED
07/11/2024		1	TIME NOT STARTED
07/12/2024		1	TIME NOT STARTED
07/13/2024		1	TIME NOT STARTED
07/14/2024		1	TIME NOT STARTED
07/15/2024		1	TIME NOT STARTED
07/16/2024		1	TIME NOT STARTED
07/17/2024		1	TIME NOT STARTED
07/18/2024		1	TIME NOT STARTED
07/19/2024		1	TIME NOT STARTED
07/20/2024		1	TIME NOT STARTED
07/21/2024		1	TIME NOT STARTED
07/22/2024		1	TIME NOT STARTED
07/23/2024		1	TIME NOT STARTED
07/24/2024		1	TIME NOT STARTED
07/25/2024		1	TIME NOT STARTED
07/26/2024		1	TIME NOT STARTED
07/27/2024		1	TIME NOT STARTED
07/28/2024		1	TIME NOT STARTED
07/29/2024		1	TIME NOT STARTED
07/30/2024		1	TIME NOT STARTED
07/31/2024		1	TIME NOT STARTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
TIME NOT STARTED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640594001 CONTROL 640594001  
 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	000	MOBILIZATION (CALLOUT)	EA	100.000	4.000	0.000	0.000	0.00
0065	07306002	000	FULL - WIDTH MOWING	AC	42.000	7,492.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	20.000	120.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*