



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **639681001**
 PROJECT: **RMC - 639681001**
 CONTRACT: **10234004**
 AWARD AMOUNT: **\$1,727,474.00**
 PROJECTED AMOUNT: **\$1,730,474.00**
 ADJ. PROJECTED AMOUNT: **\$1,730,474.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0096**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.35**
 % TIME USED: **57.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,796.00	\$578,405.00	\$154,391.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,796.00	\$578,405.00	\$154,391.00
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/>	\$154,391.00
PAID TO CONTRACTOR	\$732,796.00	\$578,405.00	

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 118
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 68
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
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TOO WET
06/04/2024		1	RAIN
06/05/2024		1	RAIN
06/06/2024		1	TOO WET
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024		1	RAIN
06/19/2024		1	RAIN
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		4
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639681001 CONTROL 639681001
 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
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	124.000	\$8,060.00	1,661.00	1,445.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	8.00	4.00
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	120.000	540.000	\$64,800.00	2,250.00	540.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	3.000	195.000	\$585.00	3,390.00	195.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.000	195.000	\$390.00	2,195.00	195.00
0190	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	4.000	345.000	\$1,380.00	2,250.00	345.00
0195	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	4.000	345.000	\$1,380.00	4,690.00	345.00
0200	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	345.000	\$1,725.00	2,100.00	345.00
0205	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	5.000	345.000	\$1,725.00	345.00	345.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	488.000	\$976.00	15,794.00	488.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	5.000	194.000	\$970.00	1,800.00	194.00
0280	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	500.000	124.000	\$62,000.00	240.00	124.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	1.000	\$4,000.00	10.00	5.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	100.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$154,391.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639681001 CONTROL 639681001
 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 \$
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	280.000	98.000	0.000	2.00	560.00
0110	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	495.000	0.000	255.00	17,850.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	1,661.000	0.000	1,445.00	93,925.00
0120	04546007	000	HEADER TYPE EXPANSION JOINT	LF	500.000	255.000	0.000	246.00	123,000.00
0125	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	4.00	24,000.00
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	120.000	2,250.000	0.000	540.00	64,800.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	3.000	3,390.000	0.000	195.00	585.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.000	2,195.000	0.000	195.00	390.00
0190	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	4.000	2,250.000	0.000	345.00	1,380.00
0195	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	4.000	4,690.000	0.000	345.00	1,380.00
0200	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	2,100.000	0.000	345.00	1,725.00
0205	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	5.000	345.000	0.000	345.00	1,725.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	15,794.000	0.000	488.00	976.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	5.000	1,800.000	0.000	194.00	970.00
0270	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	55.000	612.000	0.000	66.00	3,630.00
0280	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	500.000	240.000	0.000	124.00	62,000.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	10.000	0.000	5.00	20,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	17.00	3,400.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	153,000.00	153,000.00
Category Subtotal									\$732,796.00

PROJECT RMC - 639681001 CONTROL 639681001
 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	01046028	000	REMOVING CONC (MISC)	SY	120.000	9.000	0.000	0.000	0.00
0065	01046030	000	REMOVING CONC (PILE ENCASEMENT)	CY	800.000	14.600	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	105.000	0.000	0.000	0.00
0075	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	4,200.000	9.600	0.000	0.000	0.00
0080	04206071	001	CL C CONC (COLLAR)	EA	3,200.000	38.000	0.000	0.000	0.00
0085	04206074	001	CL C CONC (MISC)	CY	30,000.000	0.900	0.000	0.000	0.00
0090	04206222	001	CL C CONC(PILE ENCASEMENT)(UNDERWATER)	LF	1,200.000	52.000	0.000	0.000	0.00
0095	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	10.000	0.000	0.000	0.00
0105	04296009	000	CONC STR REPAIR (STANDARD)	SF	260.000	60.000	0.000	0.000	0.00
0140	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	2,250.000	0.000	0.000	0.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	2,250.000	0.000	0.000	0.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	5.000	0.000	0.000	0.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,000.000	5.000	0.000	0.000	0.00
0160	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	7,000.000	5.000	0.000	0.000	0.00
0170	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	3.000	6,030.000	0.000	0.000	0.00

CONTRACT ID	639681001	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	200.000	48.000	0.000	0.000	0.00
0185	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	4.000	6,400.000	0.000	0.000	0.00
0210	06666224	007	PAVEMENT SEALER 4"	LF	3.000	3,772.000	0.000	0.000	0.00
0215	06666225	007	PAVEMENT SEALER 6"	LF	3.000	1,840.000	0.000	0.000	0.00
0220	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	20.000	140.000	0.000	0.000	0.00
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	10.000	2,680.000	0.000	0.000	0.00
0230	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	5.000	1,800.000	0.000	0.000	0.00
0235	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	20.000	480.000	0.000	0.000	0.00
0240	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	10.000	1,880.000	0.000	0.000	0.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	40.000	0.000	0.000	0.00
0260	06816001	000	TEMP TRAF SIGNALS	EA	6,000.000	2.000	0.000	0.000	0.00
0265	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	700.000	16.000	0.000	0.000	0.00
0275	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	500.000	36.000	0.000	0.000	0.00
0285	42166002	000	THERMOPLASTIC PIPE (PP) (24")	LF	80.000	94.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	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 \$732,796.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	280.000	98.00	2.000	560.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	495.00	255.000	17,850.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	1,661.00	1,445.000	93,925.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	500.000	255.00	246.000	123,000.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.00	4.000	24,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	120.000	2,250.00	540.000	64,800.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	3.000	3,390.00	195.000	585.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.000	2,195.00	195.000	390.00
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	4.000	2,250.00	345.000	1,380.00
06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	4.000	4,690.00	345.000	1,380.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	2,100.00	345.000	1,725.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	5.000	345.00	345.000	1,725.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	15,794.00	488.000	976.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	5.000	1,800.00	194.000	970.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	55.000	612.00	66.000	3,630.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	500.000	240.00	124.000	62,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	10.00	5.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	17.000	3,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	153,000.000	153,000.00
TOTAL ITEM EARNINGS TO DATE							\$732,796.00