



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645927001**
 PROJECT: **RMC - 645927001**
 CONTRACT: **12231705**
 AWARD AMOUNT: **\$390,700.00**
 PROJECTED AMOUNT: **\$390,086.00**
 ADJ. PROJECTED AMOUNT: **\$390,086.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0079**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.13**
 % TIME USED: **12.88**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**
 AWARD DATE: **12/13/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,831.00	\$75,964.00	\$107,867.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,831.00	\$75,964.00	\$107,867.00
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
PAID TO CONTRACTOR	\$183,831.00	\$75,964.00	\$107,867.00

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: 02/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 47
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645927001 CONTROL 645927001
 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
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	94.000	58.000	\$5,452.00	300.00	149.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	120.000	\$18,000.00	200.00	221.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	41.000	\$11,685.00	200.00	75.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	26.000	\$15,600.00	100.00	42.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	6.000	\$5,400.00	75.00	14.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,300.000	9.000	\$11,700.00	25.00	10.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,850.000	4.000	\$7,400.00	10.00	8.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,550.000	9.000	\$22,950.00	10.00	10.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	3,740.000	2.000	\$7,480.00	10.00	5.00
0115	61856002	002	TMA (STATIONARY)	DAY	275.000	8.000	\$2,200.00	75.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$107,867.00

CONTRACT LINE ITEMS

PROJECT RMC - 645927001 CONTROL 645927001
 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	008	MOBILIZATION (CALLOUT)	EA	3,300.000	3.000	0.000	1.00	3,300.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	94.000	300.000	0.000	149.00	14,006.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	200.000	0.000	221.00	33,150.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	200.000	0.000	75.00	21,375.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	100.000	0.000	42.00	25,200.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	75.000	0.000	14.00	12,600.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,300.000	25.000	0.000	10.00	13,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,850.000	10.000	0.000	8.00	14,800.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,550.000	10.000	0.000	10.00	25,500.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	3,740.000	10.000	0.000	5.00	18,700.00
0115	61856002	002	TMA (STATIONARY)	DAY	275.000	75.000	0.000	8.00	2,200.00
								Category Subtotal	\$183,831.00

PROJECT RMC - 645927001 CONTROL 645927001
 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 (\$)
0110	07526014	000	STUMP REMOVAL	EA	143.000	25.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$183,831.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	3,300.000	3.00	1.000	3,300.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	94.000	300.00	149.000	14,006.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	200.00	221.000	33,150.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	200.00	75.000	21,375.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	100.00	42.000	25,200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	75.00	14.000	12,600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,300.000	25.00	10.000	13,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,850.000	10.00	8.000	14,800.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,550.000	10.00	10.000	25,500.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	3,740.000	10.00	5.000	18,700.00
61856002	002	TMA (STATIONARY)	DAY	275.000	75.00	8.000	2,200.00
TOTAL ITEM EARNINGS TO DATE							\$183,831.00