



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.13**
 % TIME USED: **21.10**
 % 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	\$183,831.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,831.00	\$183,831.00	\$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
PAID TO CONTRACTOR	\$183,831.00	\$183,831.00	\$0.00

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: 77
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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