



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646074001**
 PROJECT: **RMC - 646074001**
 CONTRACT: **03244006**
 AWARD AMOUNT: **\$491,426.00**
 PROJECTED AMOUNT: **\$493,426.00**
 ADJ. PROJECTED AMOUNT: **\$493,426.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **43.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,460.20	\$397,418.20	\$140,042.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,460.20	\$397,418.20	\$140,042.00
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	\$537,460.20	\$397,418.20	\$140,042.00

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: 05/08/2024
TIME CHARGES BEGIN: 05/14/2024
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 31
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		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TOO WET
07/09/2024		1	TOO WET
07/10/2024		1	TOO WET
07/11/2024		1	TOO WET
07/12/2024		1	TOO WET
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024		1	AWAIT FINAL ACCEPT
07/24/2024		1	AWAIT FINAL ACCEPT
07/25/2024		1	AWAIT FINAL ACCEPT
07/26/2024		1	AWAIT FINAL ACCEPT
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	AWAIT FINAL ACCEPT
07/30/2024		1	AWAIT FINAL ACCEPT
07/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
		7
		1
		2
		4
		4
		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646074001 CONTROL 646074001
 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	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,700.000	22.500	\$38,250.00	43.50	36.30
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	138.000	734.000	\$101,292.00	2,377.00	2,927.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	4.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$140,042.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646074001 CONTROL 646074001
 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 \$
0065	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,700.000	43.500	0.000	36.30	61,710.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	138.000	2,377.000	0.000	2,927.90	404,050.20
0075	05006001	000	MOBILIZATION	LS	78,000.000	1.000	0.000	0.90	70,200.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	3.00	1,500.00
								Category Subtotal	\$537,460.20

PROJECT RMC - 646074001 CONTROL 646074001
 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	01046030	000	REMOVING CONC (PILE ENCASEMENT)	CY	4,500.000	2.100	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1015	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	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 **\$537,460.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206070	000	CL C CONC (PILE ENCASMENT)	CY	1,700.000	43.50	36.300	61,710.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	138.000	2,377.00	2,927.900	404,050.20
05006001	000	MOBILIZATION	LS	78,000.000	1.00	0.900	70,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	3.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$537,460.20