



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091718089**
 PROJECT: **C 917-18-89**
 CONTRACT: **04243035**
 AWARD AMOUNT: **\$357,315.83**
 PROJECTED AMOUNT: **\$373,315.83**
 ADJ. PROJECTED AMOUNT: **\$373,315.83**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.30**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,000.00	\$0.00	\$31,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,000.00	\$0.00	\$31,000.00
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	\$31,000.00	\$0.00	\$31,000.00

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: 00/00/0000
TIME CHARGES BEGIN: 06/27/2024
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
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
07/08/2024		1	RAIN
07/09/2024		1	TOO WET
07/10/2024		1	Awaiting Migratory Bird Survey
07/11/2024		1	Awaiting Migratory Bird Survey
07/12/2024		1	Awaiting Migratory Bird Survey
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	Awaiting Migratory Bird Survey
07/16/2024		1	Awaiting Migratory Bird Survey
07/17/2024		1	Awaiting Migratory Bird Survey
07/18/2024		1	RAIN
07/19/2024		1	Awaiting Migratory Bird Survey
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	RAIN
07/23/2024		1	RAIN
07/24/2024		1	RAIN
07/25/2024		1	RAIN
07/26/2024		1	RAIN
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	TOO WET
07/30/2024		1	TOO WET
07/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
OTHER - SEE RMRKS		7
RAIN		7
SATURDAY		3
SUNDAY		3
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 917-18-89 CONTROL 091718089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.500	\$15,000.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	\$16,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.50
4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,000.00

CONTRACT LINE ITEMS

PROJECT C 917-18-89 CONTROL 091718089
 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 \$
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.50	15,000.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.000	0.000	2.00	16,000.00
Category Subtotal									\$31,000.00

PROJECT C 917-18-89 CONTROL 091718089
 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	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	120.000	26.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	100.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	1,000.000	1.000	0.000	0.000	0.00
0080	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	0.010	2,583.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	2.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	0.000	0.00
0100	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	40.000	468.000	0.000	0.000	0.00
0105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	468.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,305.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,305.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	13.000	0.000	0.000	0.00
0125	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0130	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	400.000	57.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980004907114 [SH 6 @ SANDY CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	04016001	000	FLOWABLE BACKFILL	CY	450.000	10.000	0.000	0.000	0.00
0195	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	40.000	0.000	0.000	0.00
0200	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	4.000	0.000	0.000	0.00
0205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	29.000	0.000	0.000	0.00
0210	04516015	000	RETROFIT RAIL (TY T551)	LF	2,500.000	7.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 171980004908066 [US 190 & SH 6 NB @ CAMPBELL'S]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	28.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 171980004908116 [US 190 & SH 6 @ UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04016001	000	FLOWABLE BACKFILL	CY	450.000	7.000	0.000	0.000	0.00
0315	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	1.000	0.000	0.000	0.00
0320	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	24,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 171980004908157 [US 190 & SH 6 SB @ CAMPBELL'S]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	52.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 171980026206027 [FM 391 @ LOST CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04016001	000	FLOWABLE BACKFILL	CY	450.000	6.000	0.000	0.000	0.00
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	20.000	0.000	0.000	0.00
0430	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	3.000	0.000	0.000	0.00
0435	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	57.000	0.000	0.000	0.00
0440	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	20,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 171980038204026 [SH 7 @ STEELE CR RELIEF NO 2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	04016001	000	FLOWABLE BACKFILL	CY	450.000	4.000	0.000	0.000	0.00
0495	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	15.000	0.000	0.000	0.00
0500	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	1.000	0.000	0.000	0.00
0505	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	11.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 171980054006040 [FM 1373 @ BUZZARD SLOUGH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0555	04016001	000	FLOWABLE BACKFILL	CY	450.000	3.000	0.000	0.000	0.00
0560	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	2.000	0.000	0.000	0.00
0565	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	4.000	0.000	0.000	0.00
0570	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	195.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0601	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0603	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$31,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.500	15,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	2.000	16,000.00
TOTAL ITEM EARNINGS TO DATE							\$31,000.00