



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.13**  
 % TIME USED: **63.01**  
 % 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
<b>PAID TO CONTRACTOR</b>	<b>\$183,831.00</b>	<b>\$183,831.00</b>	<b>\$0.00</b>

**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: 230  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	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
								<b>Category Subtotal</b>	<b>\$183,831.00</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$183,831.00</b>