



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **003306120**
 PROJECT: **STP 2025(624)HES**
 CONTRACT: **04253228**
 AWARD AMOUNT: **\$493,190.20**
 PROJECTED AMOUNT: **\$498,190.20**
 ADJ. PROJECTED AMOUNT: **\$533,190.20**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/13/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2025**
 AWARD DATE: **04/24/2025**
 NOTICE TO PROCEED DATE: **05/12/2025**
 WORK BEGIN DATE: **09/04/2025**
 ACCEPTED DATE: **03/06/2026**
 PHYSICAL WORK COMPLETION DATE: **01/15/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$591,824.40	\$591,524.40	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$591,824.40	\$591,524.40	\$300.00
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	\$591,824.40	\$591,524.40	\$300.00

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

<u>WORK BEGIN DATE:</u>	09/04/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/11/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	54	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	94	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	56	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/15/2026		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2026		1	SUNDAY
04/27/2026		1	AWAITING FINAL DOCUMENTATION
04/28/2026		1	AWAITING FINAL DOCUMENTATION
04/29/2026		1	AWAITING FINAL DOCUMENTATION
04/30/2026		1	AWAITING FINAL DOCUMENTATION
05/01/2026		1	AWAITING FINAL DOCUMENTATION
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	AWAITING FINAL DOCUMENTATION
05/05/2026		1	AWAITING FINAL DOCUMENTATION
05/06/2026		1	AWAITING FINAL DOCUMENTATION
05/07/2026		1	AWAITING FINAL DOCUMENTATION
05/08/2026		1	AWAITING FINAL DOCUMENTATION
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	AWAITING FINAL DOCUMENTATION
05/12/2026		1	AWAITING FINAL DOCUMENTATION
05/13/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		12
		1
		2
		3

AWAITING FINAL DOCU
OTHER - SEE RMRKS
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(624)HES CONTROL 003306120
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05007001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT STP 2025(624)HES CONTROL 003306120
 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	01047005	000	REMOV CONC (MOWSTRIP)	LF	22.000	814.000	0.000	814.00	17,908.00
0065	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	44.000	385.000	0.000	277.20	12,196.80
0075	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	864.000	24.300	0.000	30.40	26,265.60
0080	04327001	000	RIPRAP (CONC)(4 IN)	CY	540.000	239.000	0.000	274.50	148,230.00
0085	05007001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0091	05037002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	0.000	1.000	2.00	22,000.00
			Item Added by CO#01						
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	120.000	0.000	282.00	282.00
0105	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	151.000	0.000	162.00	1,620.00
0110	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	151.000	0.000	144.00	144.00
0115	05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	22.000	6,420.000	0.000	7,500.00	165,000.00
0120	05147038	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	880.000	119.000	0.000	134.00	117,920.00
0125	05147041	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	1,100.000	27.000	0.000	29.00	31,900.00
0130	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	600.000	0.000	625.00	3,125.00
0135	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	550.000	3.000	0.000	4.00	2,200.00
0140	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	550.000	2.000	0.000	2.00	1,100.00
0145	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.000	0.000	2.00	1,100.00
0150	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0155	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	55.000	67.000	0.000	86.00	4,730.00
0176	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,000.000	0.000	1.000	1.00	22,000.00
			Relocate PCTB from Baird to Abilene						
0177	96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,000.000	0.000	1.000	1.00	2,000.00
			Mobilize equipment to new work location						
								Category Subtotal	\$590,824.40

CATEGORY 002 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 \$
0170	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,000.00	1,000.00
								Category Subtotal	\$1,000.00

PROJECT STP 2025(624)HES CONTROL 003306120
 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 (\$)
0070	01347002	000	BACKFILL (TY B)	STA	132.000	69.000	0.000	0.000	0.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	0.000	0.00
0160	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96027002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT		Category Subtotal			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
						Category Subtotal			

TOTAL ITEM EARNINGS THIS CONTRACT \$591,824.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047005	000	REMOV CONC (MOWSTRIP)	LF	22.000	814.00	814.000	17,908.00
01327001	000	EMBANK (FNL)(OC)(TY A)	CY	44.000	385.00	277.200	12,196.80
04207052	000	CL C CONC (RAIL FOUNDATION)	CY	864.000	24.30	30.400	26,265.60
04327001	000	RIPRAP (CONC)(4 IN)	CY	540.000	239.00	274.500	148,230.00
05007001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
05037002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	0.00	2.000	22,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	120.00	282.000	282.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	151.00	162.000	1,620.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	151.00	144.000	144.00
05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	22.000	6,420.00	7,500.000	165,000.00
05147038	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	880.000	119.00	134.000	117,920.00
05147041	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	1,100.000	27.00	29.000	31,900.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	600.00	625.000	3,125.00
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	550.000	3.00	4.000	2,200.00
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	550.000	2.00	2.000	1,100.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.00	2.000	1,100.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.00	1.000	1,100.00
06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	55.000	67.00	86.000	4,730.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,000.000	1,000.00
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,000.000	0.00	1.000	22,000.00
		Relocate PCTB from Baird to Abilene					
96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,000.000	0.00	1.000	2,000.00
		Mobilize equipment to new work location					

TOTAL ITEM EARNINGS TO DATE

\$591,824.40