



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092000158**  
 PROJECT: **F 2025(381)**  
 CONTRACT: **01253022**  
 AWARD AMOUNT: **\$1,855,370.00**  
 PROJECTED AMOUNT: **\$1,855,370.00**  
 ADJ. PROJECTED AMOUNT: **\$2,280,598.65**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.94**  
 % TIME USED: **61.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2025**  
 AWARD DATE: **01/30/2025**  
 NOTICE TO PROCEED DATE: **02/26/2025**  
 WORK BEGIN DATE: **06/09/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,005,549.36	\$1,818,205.35	\$187,344.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,005,549.36	\$1,818,205.35	\$187,344.01
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>\$2,005,549.36</b>	<b>\$1,818,205.35</b>	<b>\$187,344.01</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: 06/09/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 270  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 270  
DAYS CHARGED TO DATE: 165  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$968.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026		1	TOO WET
04/28/2026		1	TOO WET
04/29/2026		1	RAIN
04/30/2026		1	RAIN
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026		1	RAIN
05/06/2026		1	RAIN
05/07/2026	1		
05/08/2026		1	RAIN
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	12	18
HOLIDAY		1
RAIN		6
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2025(381) CONTROL 092000158

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
0085	04347001	000	ELASTOMERIC BEARING (PLAIN)	EA	1,400.000	73.000	\$102,200.00	520.00	420.00
0090	04347002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,000.000	35.000	\$70,000.00	144.00	125.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	18.00	12.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1000	96017001		MATERIAL ON HAND	DOL	1.000	-15,395.000	-\$15,395.00	1,000.00	15,300.00
1025	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	26,539.010	\$26,539.01	1,000.00	88,758.55

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$187,344.01**

CONTRACT LINE ITEMS

PROJECT F 2025(381) CONTROL 092000158  
 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	20.000	350.000	0.000	350.00	7,000.00
0065	01047037	000	REMOV CONC (RAIL W/ METAL ELEMENT)	LF	50.000	506.000	0.000	506.00	25,300.00
0080	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	24.000	0.000	26.00	23,400.00
0085	04347001	000	ELASTOMERIC BEARING (PLAIN)	EA	1,400.000	520.000	0.000	420.00	588,000.00
0090	04347002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,000.000	144.000	0.000	125.00	250,000.00
0100	04517024	000	RETROFIT RAIL (TY SSTR)	LF	430.000	506.000	0.000	504.00	216,720.00
0105	05007001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	18.000	0.000	12.00	48,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	1.000	270.000	0.000	2.00	2.00
0120	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	350.000	0.000	400.00	24,000.00
0125	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0130	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	6,000.000	2.000	0.000	2.00	12,000.00
0135	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	30.000	350.000	0.000	350.00	10,500.00
0140	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	700.000	2.000	0.000	2.00	1,400.00
0145	05427005	000	RM MTL BM GD FEN TRANS (T101)	EA	700.000	4.000	0.000	4.00	2,800.00
0150	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0155	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0500	05037002		PORTABLE CHANGEABLE MESSAGE SIGN CO#1	EA	11,800.650	0.000	2.000	2.00	23,601.30
0510	05057001		TMA (STATIONARY) CO#1	DAY	205.300	0.000	80.000	80.00	16,424.00
0520	05127017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO#1	LF	80.720	0.000	540.000	540.00	43,588.80
0530	05127049		PORT CTB (REMOVE)(SGL SLP)(TY 1) CO#1	LF	41.410	0.000	540.000	540.00	22,361.40
0540	05457004		CRASH CUSH ATTEN (REMOVE) CO#1	EA	3,124.350	0.000	2.000	2.00	6,248.70
0550	05457006		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO#1	EA	39,900.000	0.000	2.000	2.00	79,800.00
0800	05037002		PORTABLE CHANGEABLE MESSAGE SIGN CO#2	EA	11,800.650	0.000	4.000	4.00	47,202.60
0805	05007001		MOBILIZATION CO#2	LS	300.000	0.000	1.000	1.00	300.00
0810	05007001		MOBILIZATION CO#2	LS	1,050.000	0.000	1.000	1.00	1,050.00
0815	96087001		UNIQUE CHANGE ORDER ITEM 1 CO#2	DOL	184,651.850	0.000	1.000	1.00	184,651.85

Category Subtotal \$1,848,550.65

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 \$
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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 \$
1000	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	15,300.00	15,300.00
1025	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	88,758.55	88,758.55
1030	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	52,940.16	52,940.16
<b>Category Subtotal</b>									<b>\$156,998.71</b>

PROJECT F 2025(381) CONTROL 092000158

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	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	10.000	5,000.000	0.000	0.000	0.00
0075	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	120.000	0.000	0.000	0.00
0095	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	70.000	1,596.000	0.000	0.000	0.00
0160	70017002	000	BENT CAP/ABUTMENT CAP CLEANING	EA	2,000.000	14.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
1005	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
1015	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,005,549.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047005	000	REMOV CONC (MOWSTRIP)	LF	20.000	350.00	350.000	7,000.00
01047037	000	REMOV CONC (RAIL W/ METAL ELEMENT)	LF	50.000	506.00	506.000	25,300.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	24.00	26.000	23,400.00
04347001	000	ELASTOMERIC BEARING (PLAIN)	EA	1,400.000	520.00	420.000	588,000.00
04347002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,000.000	144.00	125.000	250,000.00
04517024	000	RETROFIT RAIL (TY SSTR)	LF	430.000	506.00	504.000	216,720.00
05007001		MOBILIZATION CO#2	LS	300.000	1.00	1.000	300.00
05007001		MOBILIZATION CO#2	LS	1,050.000	1.00	1.000	1,050.00
05007001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	18.00	12.000	48,000.00
05037002		PORTABLE CHANGEABLE MESSAGE SIGN CO#1	EA	11,800.650	0.00	6.000	70,803.90
05057001	000	TMA (STATIONARY)	DAY	1.000	270.00	2.000	2.00
05057001		TMA (STATIONARY) CO#1	DAY	205.300	270.00	80.000	16,424.00
05127017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO#1	LF	80.720	0.00	540.000	43,588.80
05127049		PORT CTB (REMOVE)(SGL SLP)(TY 1) CO#1	LF	41.410	0.00	540.000	22,361.40
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	350.00	400.000	24,000.00
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,800.000	4.00	4.000	15,200.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	6,000.000	2.00	2.000	12,000.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	30.000	350.00	350.000	10,500.00
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	700.000	2.00	2.000	1,400.00
05427005	000	RM MTL BM GD FEN TRANS (T101)	EA	700.000	4.00	4.000	2,800.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	2.00	2.000	12,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,500.000	2.00	2.000	7,000.00
05457004		CRASH CUSH ATTEN (REMOVE) CO#1	EA	3,124.350	0.00	2.000	6,248.70
05457006		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO#1	EA	39,900.000	0.00	2.000	79,800.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	15,300.000	15,300.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	88,758.550	88,758.55
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	52,940.160	52,940.16
96087001		UNIQUE CHANGE ORDER ITEM 1 CO#2	DOL	184,651.850	0.00	1.000	184,651.85

TOTAL ITEM EARNINGS TO DATE

**\$2,005,549.36**