



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **165201015**
 PROJECT: **BR 2024(303)**
 CONTRACT: **11233219**
 AWARD AMOUNT: **\$684,071.00**
 PROJECTED AMOUNT: **\$687,071.00**
 ADJ. PROJECTED AMOUNT: **\$687,071.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **FM 419**
 DISTRICT NAME: **ABILENE**
 COUNTY: **FISHER**
 AREA ENGINEER: **Anthony Boucher, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.69**
 % TIME USED: **68.92**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **08/05/2024**
 PHYSICAL WORK COMPLETION DATE: **05/13/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,485.00	\$657,484.00	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,485.00	\$657,484.00	\$1.00
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
	\$657,485.00	\$657,484.00	\$1.00
PAID TO CONTRACTOR			

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: 03/04/2024
TIME CHARGES BEGIN: 01/04/2024
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 05/13/2024

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
06/26/2024		1	Establishing vegetation
06/27/2024		1	Establishing vegetation
06/28/2024		1	Establishing vegetation
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	AWAITING AE ACCEPTANCE
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		19
OTHER - SEE RMRKS		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(303) CONTROL 165201015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT BR 2024(303) CONTROL 165201015
 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	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	154.000	108.000	0.000	108.00	16,632.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	154.000	50.000	0.000	50.00	7,700.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	132.000	50.000	0.000	50.00	6,600.00
0085	02166001	000	PROOF ROLLING	HR	550.000	2.000	0.000	2.00	1,100.00
0110	04966005	000	REMOV STR (WINGWALL)	EA	4,400.000	2.000	0.000	2.00	8,800.00
0115	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	116.000	0.000	116.00	6,380.00
0120	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0140	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	80.000	0.000	80.00	320.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	80.000	0.000	80.00	320.00
0150	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	4.000	0.000	4.00	440.00
0160	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	28.000	120.000	0.000	120.00	3,360.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	55.000	6.000	0.000	6.00	330.00
0170	30766001	000	D-GR HMA TY-B PG64-22	TON	165.000	154.000	0.000	160.00	26,400.00
Category Subtotal									\$132,387.00

CATEGORY 002 DESCRIPTION BRIDGE: 080770165201005 [FM 419 @ DRAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04006002	000	STRUCT EXCAV (BOX)	CY	88.000	232.000	0.000	232.00	20,416.00
0225	04006005	000	CEM STABIL BKFL	CY	262.000	381.000	0.000	381.00	99,822.00
0230	04016001	000	FLOWABLE BACKFILL	CY	275.000	99.000	0.000	70.00	19,250.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	880.000	10.000	0.000	10.00	8,800.00
0240	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	330.000	37.000	0.000	37.00	12,210.00
0245	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	825.000	216.000	0.000	216.00	178,200.00
0250	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	13,200.000	12.000	0.000	12.00	158,400.00
Category Subtotal									\$497,098.00

CATEGORY 003 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 \$
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	28,000.00	28,000.00
Category Subtotal									\$28,000.00

PROJECT BR 2024(303) CONTROL 165201015
 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 (\$)
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	485.000	0.000	0.000	0.00

0080	01686001	000	VEGETATIVE WATERING	MG	1.000	25.000	0.000	0.000	0.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	110.000	124.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	611.000	0.000	0.000	0.00
0100	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	330.000	13.000	0.000	0.000	0.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	1.000	540.000	0.000	0.000	0.00
0130	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	4.000	168.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	4.000	168.000	0.000	0.000	0.00
0155	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	12.000	960.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$657,485.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	154.000	108.00	108.000	16,632.00
01106001	000	EXCAVATION (ROADWAY)	CY	154.000	50.00	50.000	7,700.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	132.000	50.00	50.000	6,600.00
02166001	000	PROOF ROLLING	HR	550.000	2.00	2.000	1,100.00
04006002	000	STRUCT EXCAV (BOX)	CY	88.000	232.00	232.000	20,416.00
04006005	000	CEM STABIL BKFL	CY	262.000	381.00	381.000	99,822.00
04016001	000	FLOWABLE BACKFILL	CY	275.000	99.00	70.000	19,250.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	880.000	10.00	10.000	8,800.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	330.000	37.00	37.000	12,210.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	825.000	216.00	216.000	178,200.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	13,200.000	12.00	12.000	158,400.00
04966005	000	REMOV STR (WINGWALL)	EA	4,400.000	2.00	2.000	8,800.00
04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	116.00	116.000	6,380.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	80.00	80.000	320.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	80.00	80.000	320.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	4.00	4.000	440.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	28.000	120.00	120.000	3,360.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	55.000	6.00	6.000	330.00
30766001	000	D-GR HMA TY-B PG64-22	TON	165.000	154.00	160.000	26,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	28,000.000	28,000.00

TOTAL ITEM EARNINGS TO DATE

\$657,485.00