



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640568001**
 PROJECT: **RMC - 640568001**
 CONTRACT: **02244002**
 AWARD AMOUNT: **\$439,334.00**
 PROJECTED AMOUNT: **\$439,335.00**
 ADJ. PROJECTED AMOUNT: **\$459,435.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0071**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.24**
 % TIME USED: **20.31**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,593.00	\$97,593.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,593.00	\$97,593.00	\$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
PAID TO CONTRACTOR	\$97,593.00	\$97,593.00	\$0.00

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 192
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 39
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
09/01/2024		1	BETWEEN CYCLES
09/02/2024		1	BETWEEN CYCLES
09/03/2024		1	BETWEEN CYCLES
09/04/2024		1	BETWEEN CYCLES
09/05/2024		1	BETWEEN CYCLES
09/06/2024		1	BETWEEN CYCLES
09/07/2024		1	BETWEEN CYCLES
09/08/2024		1	BETWEEN CYCLES
09/09/2024		1	BETWEEN CYCLES
09/10/2024		1	BETWEEN CYCLES
09/11/2024		1	BETWEEN CYCLES
09/12/2024		1	BETWEEN CYCLES
09/13/2024		1	BETWEEN CYCLES
09/14/2024		1	BETWEEN CYCLES
09/15/2024		1	BETWEEN CYCLES
09/16/2024		1	BETWEEN CYCLES
09/17/2024		1	BETWEEN CYCLES
09/18/2024		1	BETWEEN CYCLES
09/19/2024		1	BETWEEN CYCLES
09/20/2024		1	BETWEEN CYCLES
09/21/2024		1	BETWEEN CYCLES
09/22/2024		1	BETWEEN CYCLES
09/23/2024		1	BETWEEN CYCLES
09/24/2024		1	BETWEEN CYCLES
09/25/2024		1	BETWEEN CYCLES
09/26/2024		1	BETWEEN CYCLES
09/27/2024		1	BETWEEN CYCLES
09/28/2024		1	BETWEEN CYCLES
09/29/2024		1	BETWEEN CYCLES
09/30/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640568001 CONTROL 640568001
 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	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	1.00	1.00
0070	07306002	000	FULL - WIDTH MOWING	AC	42.000	8,784.000	0.000	2,196.00	92,232.00
0075	61856005		TMA (MOBILE OPERATION) CO#1 - Adds this item	DAY	670.000	0.000	30.000	8.00	5,360.00

Category Subtotal \$97,593.00

PROJECT RMC - 640568001 CONTROL 640568001
 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 (\$)
0005	61856005		TMA (MOBILE OPERATION)	DAY	0.000	0.000	0.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	32.000	2,200.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$97,593.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	42.000	8,784.00	2,196.000	92,232.00
61856005		TMA (MOBILE OPERATION) CO#1 - Adds this item	DAY	670.000	0.00	8.000	5,360.00
TOTAL ITEM EARNINGS TO DATE							\$97,593.00