



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645883001**
 PROJECT: **RMC - 645883001**
 CONTRACT: **03244005**
 AWARD AMOUNT: **\$296,255.00**
 PROJECTED AMOUNT: **\$295,640.00**
 ADJ. PROJECTED AMOUNT: **\$591,895.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/04/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/16/2024**
 ACCEPTED DATE: **05/04/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$851,027.00	\$851,027.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$851,027.00	\$851,027.00	\$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	\$851,027.00	\$851,027.00	\$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: 05/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 718
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
05/01/2026	1		
05/02/2026	1		
05/03/2026	1		
05/04/2026		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645883001 CONTROL 645883001
 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	5.000	5.000	7.00	7.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	203.000	750.000	750.000	3,585.00	727,755.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	120.000	400.000	400.000	397.00	47,640.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	300.000	300.000	203.00	20,300.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	25.000	200.000	200.000	41.00	1,025.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	150.000	150.000	32.00	3,200.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	150.000	50.000	50.000	12.00	1,800.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	150.000	10.000	10.000	8.00	1,200.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	10.000	10.000	1.00	100.00
0110	07526014	000	STUMP REMOVAL	EA	200.000	50.000	50.000	50.00	10,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	100.000	152.00	38,000.00
								Category Subtotal	\$851,027.00

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 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 (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	10.000	10.000	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	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$851,027.00

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	5.00	7.000	7.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	203.000	750.00	3,585.000	727,755.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	120.000	400.00	397.000	47,640.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	300.00	203.000	20,300.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	25.000	200.00	41.000	1,025.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	150.00	32.000	3,200.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	150.000	50.00	12.000	1,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	150.000	10.00	8.000	1,200.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	10.00	1.000	100.00
07526014	000	STUMP REMOVAL	EA	200.000	50.00	50.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	100.00	152.000	38,000.00
TOTAL ITEM EARNINGS TO DATE							\$851,027.00