



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645927001**
 PROJECT: **RMC - 645927001**
 CONTRACT: **12231705**
 AWARD AMOUNT: **\$390,700.00**
 PROJECTED AMOUNT: **\$390,086.00**
 ADJ. PROJECTED AMOUNT: **\$780,786.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0079**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/17/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**
 AWARD DATE: **12/13/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **02/17/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$415,627.00	\$415,627.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$415,627.00	\$415,627.00	\$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	\$415,627.00	\$415,627.00	\$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: 02/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
02/01/2026	1		
02/02/2026	1		
02/03/2026	1		
02/04/2026	1		
02/05/2026	1		
02/06/2026	1		
02/07/2026	1		
02/08/2026	1		
02/09/2026	1		
02/10/2026	1		
02/11/2026	1		
02/12/2026	1		
02/13/2026		1	
02/14/2026		1	
02/15/2026		1	
02/16/2026		1	
02/17/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	12	5
		<hr/>
	OTHER - SEE RMRKS	4
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645927001 CONTROL 645927001
 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	008	MOBILIZATION (CALLOUT)	EA	3,300.000	3.000	3.000	4.00	13,200.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	94.000	300.000	300.000	653.00	61,382.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	200.000	200.000	530.00	79,500.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	200.000	200.000	181.00	51,585.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	100.000	100.000	90.00	54,000.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	75.000	75.000	37.00	33,300.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,300.000	25.000	25.000	16.00	20,800.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,850.000	10.000	10.000	15.00	27,750.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,550.000	10.000	10.000	15.00	38,250.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	3,740.000	10.000	10.000	9.00	33,660.00
0115	61856002	002	TMA (STATIONARY)	DAY	275.000	75.000	75.000	8.00	2,200.00
								Category Subtotal	\$415,627.00

PROJECT RMC - 645927001 CONTROL 645927001
 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 (\$)
0110	07526014	000	STUMP REMOVAL	EA	143.000	25.000	25.000	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	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 \$415,627.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	3,300.000	3.00	4.000	13,200.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	94.000	300.00	653.000	61,382.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	200.00	530.000	79,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	200.00	181.000	51,585.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	100.00	90.000	54,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	75.00	37.000	33,300.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,300.000	25.00	16.000	20,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,850.000	10.00	15.000	27,750.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,550.000	10.00	15.000	38,250.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	3,740.000	10.00	9.000	33,660.00
61856002	002	TMA (STATIONARY)	DAY	275.000	75.00	8.000	2,200.00
TOTAL ITEM EARNINGS TO DATE							\$415,627.00