



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645929001**
 PROJECT: **RMC - 645929001**
 CONTRACT: **02241708**
 AWARD AMOUNT: **\$243,100.00**
 PROJECTED AMOUNT: **\$242,484.00**
 ADJ. PROJECTED AMOUNT: **\$485,584.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0079**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **Jeff Miles, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/16/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **02/27/2024**
 AWARD DATE: **02/27/2024**
 NOTICE TO PROCEED DATE: **03/22/2024**
 WORK BEGIN DATE: **04/21/2024**
 ACCEPTED DATE: **04/16/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,000.00	\$76,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,000.00	\$76,000.00	\$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	\$76,000.00	\$76,000.00	\$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: 04/21/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 725
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
04/01/2026	1		
04/02/2026	1		
04/03/2026	1		
04/04/2026	1		
04/05/2026	1		
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026	1		
04/12/2026	1		
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645929001 CONTROL 645929001
 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	4,950.000	3.000	3.000	1.00	4,950.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	330.000	300.000	300.000	165.00	54,450.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	200.000	200.000	35.00	3,500.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	50.000	200.000	200.000	12.00	600.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	50.000	100.000	100.000	5.00	250.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	50.000	75.000	75.000	1.00	50.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	25.000	25.000	2.00	200.00
0115	61856002	002	TMA (STATIONARY)	DAY	1,000.000	75.000	75.000	12.00	12,000.00
Category Subtotal									\$76,000.00

PROJECT RMC - 645929001 CONTROL 645929001
 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 (\$)
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	10.000	10.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	10.000	10.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	10.000	10.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	400.000	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	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 **\$76,000.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	4,950.000	3.00	1.000	4,950.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	330.000	300.00	165.000	54,450.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	200.00	35.000	3,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	50.000	200.00	12.000	600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	50.000	100.00	5.000	250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	50.000	75.00	1.000	50.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	25.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	75.00	12.000	12,000.00
TOTAL ITEM EARNINGS TO DATE							\$76,000.00