



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647911001**
 PROJECT: **RMC - A00213817**
 CONTRACT: **04251701**
 AWARD AMOUNT: **\$428,730.00**
 PROJECTED AMOUNT: **\$427,974.00**
 ADJ. PROJECTED AMOUNT: **\$427,974.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **Jeff Miles, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.98**
 % TIME USED: **93.97**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2025**
 AWARD DATE: **04/08/2025**
 NOTICE TO PROCEED DATE: **04/23/2025**
 WORK BEGIN DATE: **05/23/2025**
 ACCEPTED DATE: **05/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,315.00	\$128,315.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,315.00	\$128,315.00	\$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	\$128,315.00	\$128,315.00	\$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: 05/23/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 343
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00213817 CONTROL 647911001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	7,500.000	5.000	0.000	2.00	15,000.00
0065	05057001	000	TMA (STATIONARY)	DAY	2,000.000	100.000	0.000	37.00	74,000.00
0070	07527004	000	STUMP REMOVAL	EA	10.000	50.000	0.000	3.00	30.00
0075	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	750.000	0.000	261.00	52,200.00
0080	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	400.000	0.000	67.00	6,700.00
0085	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	1.000	300.000	0.000	59.00	59.00
0090	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	1.000	200.000	0.000	40.00	40.00
0095	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	1.000	150.000	0.000	31.00	31.00
0100	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	1.000	50.000	0.000	11.00	11.00
0105	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	10.000	0.000	3.00	3.00
0110	07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	0.000	1.00	1.00
0135	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	26.00	-19,760.00
								Category Subtotal	\$128,315.00

PROJECT RMC - A00213817 CONTROL 647911001
 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 (\$)
0115	07527013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	10.000	0.000	0.000	0.00
0120	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$128,315.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	7,500.000	5.00	2.000	15,000.00
05057001	000	TMA (STATIONARY)	DAY	2,000.000	100.00	37.000	74,000.00
07527004	000	STUMP REMOVAL	EA	10.000	50.00	3.000	30.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	750.00	261.000	52,200.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	400.00	67.000	6,700.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	1.000	300.00	59.000	59.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	1.000	200.00	40.000	40.00
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	1.000	150.00	31.000	31.00
07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	1.000	50.00	11.000	11.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	10.00	3.000	3.00
07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.00	1.000	1.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	26.000	-19,760.00
TOTAL ITEM EARNINGS TO DATE							\$128,315.00