



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648403001**
 PROJECT: **RMC - A00215348**
 CONTRACT: **08250209**
 AWARD AMOUNT: **\$286,674.60**
 PROJECTED AMOUNT: **\$285,914.60**
 ADJ. PROJECTED AMOUNT: **\$285,914.60**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Daniel Poole, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/22/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.91**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **08/27/2025**
 WORK BEGIN DATE: **01/04/2026**
 ACCEPTED DATE: **02/25/2026**
 PHYSICAL WORK COMPLETION DATE: **02/25/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,189.40	\$141,189.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,189.40	\$141,189.40	\$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	\$141,189.40	\$141,189.40	\$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: 01/04/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 23
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 23
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 02/25/2026

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	Diary Adjustment
03/26/2026		1	AWAITING FINAL DOCUMENTATION
03/27/2026		1	AWAITING FINAL DOCUMENTATION
03/28/2026		1	AWAITING FINAL DOCUMENTATION
03/29/2026		1	AWAITING FINAL DOCUMENTATION
03/30/2026		1	AWAITING FINAL DOCUMENTATION
03/31/2026		1	AWAITING FINAL DOCUMENTATION
04/01/2026		1	AWAITING FINAL DOCUMENTATION
04/02/2026		1	AWAITING FINAL DOCUMENTATION
04/03/2026		1	AWAITING FINAL DOCUMENTATION
04/04/2026		1	AWAITING FINAL DOCUMENTATION
04/05/2026		1	AWAITING FINAL DOCUMENTATION
04/06/2026		1	AWAITING FINAL DOCUMENTATION
04/07/2026		1	AWAITING FINAL DOCUMENTATION
04/08/2026		1	AWAITING FINAL DOCUMENTATION
04/09/2026		1	AWAITING FINAL DOCUMENTATION
04/10/2026		1	AWAITING FINAL DOCUMENTATION
04/11/2026		1	AWAITING FINAL DOCUMENTATION
04/12/2026		1	AWAITING FINAL DOCUMENTATION
04/13/2026		1	AWAITING FINAL DOCUMENTATION
04/14/2026		1	AWAITING FINAL DOCUMENTATION
04/15/2026		1	AWAITING FINAL DOCUMENTATION
04/16/2026		1	AWAITING FINAL DOCUMENTATION
04/17/2026		1	AWAITING FINAL DOCUMENTATION
04/18/2026		1	AWAITING FINAL DOCUMENTATION
04/19/2026		1	AWAITING FINAL DOCUMENTATION
04/20/2026		1	AWAITING FINAL DOCUMENTATION
04/21/2026		1	AWAITING FINAL DOCUMENTATION
04/22/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
AWAITING FINAL DOCU		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00215348 CONTROL 648403001
 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	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	26.00	26.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	20.000	0.000	28.00	28.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	2,640.000	108.390	0.000	53.46	141,134.40
								Category Subtotal	\$141,189.40

PROJECT RMC - A00215348 CONTROL 648403001
 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 (\$)
0080	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.000	500.000	0.000	0.000	0.00
085	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$141,189.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	26.000	26.00
05057001	000	TMA (STATIONARY)	DAY	1.000	20.00	28.000	28.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	2,640.000	108.39	53.460	141,134.40
TOTAL ITEM EARNINGS TO DATE							\$141,189.40