



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648405001**
 PROJECT: **RMC - A00215350**
 CONTRACT: **07254014**
 AWARD AMOUNT: **\$322,280.00**
 PROJECTED AMOUNT: **\$321,522.00**
 ADJ. PROJECTED AMOUNT: **\$321,522.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0171**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Chadwick Dabbs, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/16/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.71**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/21/2025**
 WORK BEGIN DATE: **12/01/2025**
 ACCEPTED DATE: **02/27/2026**
 PHYSICAL WORK COMPLETION DATE: **02/27/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,486.00	\$301,486.00	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,486.00	\$301,486.00	\$2,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,280.00)	(\$2,280.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$301,206.00	\$299,206.00	\$2,000.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	12/01/2025	<u>ASSESSED LIQ DAMAGES:</u>	3
<u>TIME CHARGES BEGIN:</u>	12/01/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	28	<u>LIQUIDATED DAMAGES:</u>	3
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	28	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	31	TOTAL:	\$2,280.00
<u>PHYSICAL WORK COMPLETE:</u>	02/27/2026		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
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AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215350 CONTROL 648405001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - A00215350 CONTROL 648405001
 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	20,000.000	1.000	0.000	1.00	20,000.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	24.000	0.000	50.00	50.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,200.000	235.210	0.000	242.53	291,036.00
0085	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	10.00	-7,600.00
								Category Subtotal	\$303,486.00

PROJECT RMC - A00215350 CONTROL 648405001
 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 (\$)
0065	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	0.000	0.00
0080	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	40.000	500.000	0.000	0.000	0.00
0090	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$303,486.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	24.00	50.000	50.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,200.000	235.21	242.530	291,036.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	10.000	-7,600.00
TOTAL ITEM EARNINGS TO DATE							\$303,486.00