



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648463001**
PROJECT: **RMC - A00215507**
CONTRACT: **07251814**
AWARD AMOUNT: **\$930,156.12**
PROJECTED AMOUNT: **\$929,400.12**
ADJ. PROJECTED AMOUNT: **\$929,400.12**
CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0035E**
DISTRICT NAME: **DALLAS**
COUNTY: **DALLAS**
AREA ENGINEER: **Michael Thomas**
AREA NUMBER: **002**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **101.47**
% RETAINAGE: **0.00**

LETTING DATE: **07/31/2025**
AWARD DATE: **08/08/2025**
NOTICE TO PROCEED DATE: **08/21/2025**
WORK BEGIN DATE: **09/22/2025**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,078,537.67	\$1,078,537.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,078,537.67	\$1,078,537.67	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$760.00)	(\$760.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,077,777.67</u>	<u>\$1,077,777.67</u>	\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$10,063.83)</u>
CURRENT BALANCE			<u>-\$10,063.83</u>
PAID TO CONTRACTOR			\$0.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$9,303.83)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,303.83)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$760.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$10,063.83)</u>

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: 09/22/2025
TIME CHARGES BEGIN: 09/22/2025
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$760.00
TOTAL: \$760.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026		1
04/28/2026		1
04/29/2026		1
04/30/2026		1
05/01/2026		1
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026		1
05/05/2026		1
05/06/2026		1
05/07/2026		1
05/08/2026		1
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1
05/12/2026		1
05/13/2026		1
05/14/2026		1 TIME SUSPENDED
05/15/2026		1 TIME SUSPENDED
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026		1 TIME SUSPENDED
05/19/2026		1 TIME SUSPENDED
05/20/2026		1 TIME SUSPENDED
05/21/2026		1 TIME SUSPENDED
05/22/2026		1 TIME SUSPENDED
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		13
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT RMC - A00215507 CONTROL 648463001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04277003	000	OPAQUE SEALER FINISH	SF	1.420	-6,556.220	-\$9,309.83
0080	05057001	000	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00

Total Bid Quantity	QTY Paid To Date
549,186.00	683,454.16
240.00	82.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$9,303.83

CONTRACT LINE ITEMS

PROJECT RMC - A00215507 CONTROL 648463001
 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	04277003	000	OPAQUE SEALER FINISH	SF	1.420	549,186.000	0.000	683,454.16	970,504.92
0065	05007001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.62	93,000.00
0070	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0080	05057001	000	TMA (STATIONARY)	DAY	1.000	240.000	0.000	82.00	82.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,946.75	14,946.75
Category Subtotal									\$1,078,537.67

PROJECT RMC - A00215507 CONTROL 648463001
 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 (\$)
060	04277003		OPAQUE SEALER FINISH	SF	1.420	0.000	0.000	0.000	0.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	68.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	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 \$1,078,537.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04277003	000	OPAQUE SEALER FINISH	SF	1.420	549,186.00	683,454.160	970,504.92
05007001	000	MOBILIZATION	LS	150,000.000	1.00	0.620	93,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
05057001	000	TMA (STATIONARY)	DAY	1.000	240.00	82.000	82.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,946.750	14,946.75
TOTAL ITEM EARNINGS TO DATE							\$1,078,537.67