



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648508001**  
 PROJECT: **RMC - A00215817**  
 CONTRACT: **08251814**  
 AWARD AMOUNT: **\$253,974.00**  
 PROJECTED AMOUNT: **\$253,218.00**  
 ADJ. PROJECTED AMOUNT: **\$253,218.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0342**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.78**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**  
 AWARD DATE: **08/15/2025**  
 NOTICE TO PROCEED DATE: **08/28/2025**  
 WORK BEGIN DATE: **12/14/2025**  
 ACCEPTED DATE: **05/18/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$242,527.00        | \$242,527.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$242,527.00        | \$242,527.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$242,527.00</b> | <b>\$242,527.00</b> | <b>\$0.00</b> |

**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>        | 12/14/2025 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 12/14/2025 | <u>LIQ DAMAGE RATE:</u>      | \$760.00 |
| <u>BID DAYS:</u>               | 18         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 18         | <b>PER DAY</b>               | \$760.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 15         | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 03/26/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 31                  | 0                   | 31                   |
| 03/27/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/28/2026          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/29/2026          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/30/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU |                     | 22                   |
| 03/31/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION | SATURDAY            |                     | 5                    |
| 04/01/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION | SUNDAY              |                     | 4                    |
| 04/02/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/03/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/04/2026          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 04/05/2026          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 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                    | SATURDAY                     |                     |                     |                      |
| 04/12/2026          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 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                    | SATURDAY                     |                     |                     |                      |
| 04/19/2026          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 04/20/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/21/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/22/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/23/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/24/2026          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 04/25/2026          |                     | 1                    | SATURDAY                     |                     |                     |                      |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - A00215817 CONTROL 648508001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05007001  | 000    | MOBILIZATION                           | LS   | 40,000.000 | 1.000        | 0.000           | 0.64             | 25,400.00           |
| 0065                     | 05027001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 2.000        | 0.000           | 2.00             | 8,000.00            |
| 0075                     | 05057001  | 000    | TMA (STATIONARY)                       | DAY  | 1.000      | 68.000       | 0.000           | 23.00            | 23.00               |
| 0080                     | 07127003  | 000    | JT / CRCK SEAL (HOT - POURED RUBBER)   | LMI  | 1,700.000  | 121.100      | 0.000           | 121.10           | 205,870.00          |
| 1070                     | 96067001  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 3,234.00         | 3,234.00            |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$242,527.00</b> |

PROJECT RMC - A00215817 CONTROL 648508001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 05037001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 1.000      | 36.000       | 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        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$242,527.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05007001                           | 000    | MOBILIZATION                           | LS   | 40,000.000 | 1.00         | 0.635            | 25,400.00           |
| 05027001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 2.00         | 2.000            | 8,000.00            |
| 05057001                           | 000    | TMA (STATIONARY)                       | DAY  | 1.000      | 68.00        | 23.000           | 23.00               |
| 07127003                           | 000    | JT / CRCK SEAL (HOT - POURED RUBBER)   | LMI  | 1,700.000  | 121.10       | 121.100          | 205,870.00          |
| 96067001                           |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.00         | 3,234.000        | 3,234.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$242,527.00</b> |