



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **649300001**  
 PROJECT: **BPM - A00218248**  
 CONTRACT: **12251002**  
 AWARD AMOUNT: **\$439,998.60**  
 PROJECTED AMOUNT: **\$439,998.60**  
 ADJ. PROJECTED AMOUNT: **\$439,998.60**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Joshua Fulton, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.20**  
 % TIME USED: **55.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/09/2025**  
 AWARD DATE: **12/09/2025**  
 NOTICE TO PROCEED DATE: **01/05/2026**  
 WORK BEGIN DATE: **02/09/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,263.20	\$37,699.40	\$55,563.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,263.20	\$37,699.40	\$55,563.80
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>\$93,263.20</b>	<b>\$37,699.40</b>	<b>\$55,563.80</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**

WORK BEGIN DATE: 02/09/2026  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 118  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 118  
DAYS CHARGED TO DATE: 66  
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	Diary Adjustment
04/29/2026	1		
04/30/2026		1	RAIN
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026		1	RAIN
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		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026		1	TOO WET
05/21/2026	1		
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY TRAFFIC
05/26/2026		1	RAIN
05/27/2026		1	RAIN
05/28/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		HOLIDAY TRAFFIC 1
		RAIN 5
		SATURDAY 4
		SUNDAY 4
		TOO WET 2

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00218248 CONTROL 649300001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01007017	000	PREPARING ROW(OPT 1)	STA	2,200.000	2.000	\$4,400.00	9.00	2.00
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	550.000	3.000	\$1,650.00	8.00	3.00
0080	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	200.000	\$200.00	800.00	200.00
0105	04037001	000	TEMPORARY SPL SHORING	SF	2.000	200.000	\$400.00	1,774.00	330.00
0115	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	220.000	21.490	\$4,727.80	74.00	39.66
0130	04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	41,800.000	0.500	\$20,900.00	1.00	0.50
0150	04967005	000	REMOV STR (WINGWALL)	EA	2,200.000	0.500	\$1,100.00	4.00	1.00
0155	05007001	000	MOBILIZATION	LS	88,000.000	0.250	\$22,000.00	1.00	0.50
0160	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	8.00	3.00
0170	05057001	000	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	92.00	1.00
0175	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	92.000	\$184.00	320.00	92.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$55,563.80</b>		

CONTRACT LINE ITEMS

PROJECT BPM - A00218248 CONTROL 649300001  
 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	01007017	000	PREPARING ROW(OPT 1)	STA	2,200.000	9.000	0.000	2.00	4,400.00
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	550.000	8.000	0.000	3.00	1,650.00
0070	01107002	000	EXCAV (CHANNEL)	CY	110.000	237.000	0.000	4.00	440.00
0080	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	800.000	0.000	200.00	200.00
0105	04037001	000	TEMPORARY SPL SHORING	SF	2.000	1,774.000	0.000	330.00	660.00
0115	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	220.000	74.000	0.000	39.66	8,725.20
0120	04667152	000	WINGWALL (FW - 0) (HW=10 FT)	EA	19,800.000	0.500	0.000	0.50	9,900.00
0130	04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	41,800.000	1.000	0.000	0.50	20,900.00
0150	04967005	000	REMOV STR (WINGWALL)	EA	2,200.000	4.000	0.000	1.00	2,200.00
0155	05007001	000	MOBILIZATION	LS	88,000.000	1.000	0.000	0.50	44,000.00
0160	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	3.00	3.00
0170	05057001	000	TMA (STATIONARY)	DAY	1.000	92.000	0.000	1.00	1.00
0175	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	320.000	0.000	92.00	184.00
<b>Category Subtotal</b>									<b>\$93,263.20</b>

PROJECT BPM - A00218248 CONTROL 649300001  
 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 (\$)
0075	01327017	000	EMBANK (VEH)(OC)(TY C)	CY	55.000	257.000	0.000	0.000	0.00
0085	01647075	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.000	800.000	0.000	0.000	0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	1.000	17.600	0.000	0.000	0.00
0095	04007006	000	CUT & RESTORING PAV	SY	330.000	13.000	0.000	0.000	0.00
0100	04017001	000	FLOWABLE BACKFILL	CY	550.000	5.000	0.000	0.000	0.00
0110	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	880.000	3.000	0.000	0.000	0.00
0125	04667153	000	WINGWALL (FW - 0) (HW=11 FT)	EA	38,500.000	1.000	0.000	0.000	0.00
0135	04667167	000	WINGWALL (FW - S) (HW=11 FT)	EA	33,000.000	1.000	0.000	0.000	0.00
0140	04667206	000	WINGWALL (SW - 0) (HW=7 FT)	EA	17,600.000	0.500	0.000	0.000	0.00
0145	04807001	000	CLEAN EXIST CULVERTS	EA	13,200.000	3.000	0.000	0.000	0.00
0165	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	208.000	0.000	0.000	0.00
0180	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	320.000	0.000	0.000	0.00
0185	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	110.000	300.000	0.000	0.000	0.00
0190	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	22.000	300.000	0.000	0.000	0.00
0195	05407010	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	55.000	24.000	0.000	0.000	0.00
0200	50367004	000	MTB (CRASH CUSH ATTEN)	EA	5,500.000	6.000	0.000	0.000	0.00
0205	70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	110.000	8.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
305	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
310	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
315	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$93,263.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007017	000	PREPARING ROW(OPT 1)	STA	2,200.000	9.00	2.000	4,400.00
01047003	000	REMOV CONC (MOWSTRIP)	SY	550.000	8.00	3.000	1,650.00
01107002	000	EXCAV (CHANNEL)	CY	110.000	237.00	4.000	440.00
01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	800.00	200.000	200.00
04037001	000	TEMPORARY SPL SHORING	SF	2.000	1,774.00	330.000	660.00
04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	220.000	74.00	39.660	8,725.20
04667152	000	WINGWALL (FW - 0) (HW=10 FT)	EA	19,800.000	0.50	0.500	9,900.00
04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	41,800.000	1.00	0.500	20,900.00
04967005	000	REMOV STR (WINGWALL)	EA	2,200.000	4.00	1.000	2,200.00
05007001	000	MOBILIZATION	LS	88,000.000	1.00	0.500	44,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	3.000	3.00
05057001	000	TMA (STATIONARY)	DAY	1.000	92.00	1.000	1.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	320.00	92.000	184.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$93,263.20</b>