



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646186001**  
 PROJECT: **RMC - 646186001**  
 CONTRACT: **01244010**  
 AWARD AMOUNT: **\$699,900.00**  
 PROJECTED AMOUNT: **\$700,900.00**  
 ADJ. PROJECTED AMOUNT: **\$700,900.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KLEBERG**  
 AREA ENGINEER: **Eric Martinez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.20**  
 % TIME USED: **143.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **04/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$688,265.50	\$688,265.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$688,265.50	\$688,265.50	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,034.00)	(\$8,034.00)	\$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>\$680,231.50</b>	<b>\$680,231.50</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**

WORK BEGIN DATE: 04/28/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 43  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$618.00  
TOTAL: \$8,034.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	TOO WET
10/02/2024		1	TOO WET
10/03/2024		1	TOO WET
10/04/2024		1	TOO WET
10/05/2024		1	TOO WET
10/06/2024		1	TOO WET
10/07/2024		1	TOO WET
10/08/2024		1	TOO WET
10/09/2024		1	TOO WET
10/10/2024		1	TOO WET
10/11/2024		1	TOO WET
10/12/2024		1	TOO WET
10/13/2024		1	TOO WET
10/14/2024		1	TOO WET
10/15/2024		1	TOO WET
10/16/2024		1	TOO WET
10/17/2024		1	TOO WET
10/18/2024		1	TOO WET
10/19/2024		1	TOO WET
10/20/2024		1	TOO WET
10/21/2024		1	TOO WET
10/22/2024		1	TOO WET
10/23/2024		1	TOO WET
10/24/2024		1	TOO WET
10/25/2024		1	TOO WET
10/26/2024		1	TOO WET
10/27/2024		1	TOO WET
10/28/2024		1	TOO WET
10/29/2024		1	TOO WET
10/30/2024		1	TOO WET
10/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TOO WET		31

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646186001 CONTROL 646186001  
 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	01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	220.000	25.000	0.000	25.00	5,500.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	60.000	300.000	0.000	300.00	18,000.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,800.000	0.000	2,497.04	124,852.00
0080	04006003	000	STRUCT EXCAV (PIPE)	CY	60.000	600.000	0.000	600.00	36,000.00
0090	04006011	000	SAND BACKFILL	CY	150.000	150.000	0.000	326.09	48,913.50
0095	04016001	000	FLOWABLE BACKFILL	CY	400.000	300.000	0.000	483.00	193,200.00
0115	04966004	000	REMOV STR (SET)	EA	4,500.000	2.000	0.000	1.00	4,500.00
0125	05006001	008	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.000	0.000	600.00	3,000.00
0165	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.100	0.000	0.10	1,000.00
0175	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	120.000	1,000.000	0.000	880.00	105,600.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	63.00	6,300.00
0185	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	62.00	12,400.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	48,000.00	48,000.00
			Material On Hand						
								<b>Category Subtotal</b>	\$688,265.50

PROJECT RMC - 646186001 CONTROL 646186001  
 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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	15,000.000	0.000	0.000	0.00
0085	04006005	000	CEM STABIL BKFL	CY	230.000	150.000	0.000	0.000	0.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	45.000	250.000	0.000	0.000	0.00
0105	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	750.000	75.000	0.000	0.000	0.00
0110	04676499	000	SET (TY II) (60 IN) (RCP) (6: 1) (P)	EA	16,000.000	2.000	0.000	0.000	0.00
0120	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	4,500.000	1.000	0.000	0.000	0.00
0135	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	100.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	100.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	800.000	0.000	0.000	0.00
0155	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	400.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0170	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	40.000	200.000	0.000	0.000	0.00
0190	01046017		REMOVING CONC (DRIVEWAYS)	SY	190.000	0.000	0.000	0.000	0.00
			Change Order 001 Item Remove and Replace Conc. Driveway						
0195	01046067		REMOVING CONC (SAWCUT)	LF	15.000	0.000	0.000	0.000	0.00
			Change Order 001 Item Remove and Replace Conc. Driveway						
0200	05306020		DRIVEWAYS (CONC)(TYPE 1)	SY	160.000	0.000	0.000	0.000	0.00
			Change Order 001 Item Remove and Replace Conc. Driveway						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$688,265.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	220.000	25.00	25.000	5,500.00
01106003	000	EXCAVATION (SPECIAL)	CY	60.000	300.00	300.000	18,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,800.00	2,497.040	124,852.00
04006003	000	STRUCT EXCAV (PIPE)	CY	60.000	600.00	600.000	36,000.00
04006011	000	SAND BACKFILL	CY	150.000	150.00	326.090	48,913.50
04016001	000	FLOWABLE BACKFILL	CY	400.000	300.00	483.000	193,200.00
04966004	000	REMOV STR (SET)	EA	4,500.000	2.00	1.000	4,500.00
05006001	008	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.00	600.000	3,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.10	0.100	1,000.00
41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	120.000	1,000.00	880.000	105,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	63.000	6,300.00
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	62.000	12,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	48,000.000	48,000.00
		Material On Hand					

TOTAL ITEM EARNINGS TO DATE

**\$688,265.50**