



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **636256001**  
 PROJECT: **RMC - 636256001**  
 CONTRACT: **06204222**  
 AWARD AMOUNT: **\$401,994.13**  
 PROJECTED AMOUNT: **\$401,996.13**  
 ADJ. PROJECTED AMOUNT: **\$401,996.13**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Clayton Harris, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/03/2021** to **01/05/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **97.56**  
 % TIME USED: **63.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **03/08/2021**  
 ACCEPTED DATE: **08/02/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,177.89	\$392,177.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,177.89	\$392,177.89	\$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	\$9,799.98	(\$0.02)	\$9,800.00
	\$401,977.87	\$392,177.87	<b>\$9,800.00</b>
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**

WORK BEGIN DATE: 03/08/2021  
TIME CHARGES BEGIN: 03/15/2021  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 36  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636256001 CONTROL 636256001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.80	40,200.00
0080	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	494.620	711.500	0.000	706.47	349,434.19
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	72.000	0.000	58.00	58.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,485.70	2,485.70
<b>Category Subtotal</b>									<b>\$392,177.89</b>

PROJECT RMC - 636256001 CONTROL 636256001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$392,177.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.804	40,200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	494.620	711.50	706.470	349,434.19
61856002	002	TMA (STATIONARY)	DAY	1.000	72.00	58.000	58.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,485.700	2,485.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$392,177.89</b>