



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **636320001**  
 PROJECT: **RMC - 636320001**  
 CONTRACT: **06201501**  
 AWARD AMOUNT: **\$177,299.00**  
 PROJECTED AMOUNT: **\$177,299.00**  
 ADJ. PROJECTED AMOUNT: **\$191,595.76**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Timothy Parker, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2021** to **01/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **21.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/17/2020**  
 AWARD DATE: **06/17/2020**  
 NOTICE TO PROCEED DATE: **07/09/2020**  
 WORK BEGIN DATE: **11/02/2020**  
 ACCEPTED DATE: **12/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,019.46	\$170,731.80	\$35,287.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,019.46	\$170,731.80	\$35,287.66
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>\$206,019.46</b>	<b>\$170,731.80</b>	<b>\$35,287.66</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>	11/02/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	23	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	23	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	5	<u>TOTAL:</u>	\$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>
01/01/2021		1	HOLIDAY	29	0	29
01/02/2021		1	SATURDAY			
01/03/2021		1	SUNDAY			
01/04/2021		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		16
01/05/2021		1	AWAIT FINAL ACCEPT	HOLIDAY		3
01/06/2021		1	AWAIT FINAL ACCEPT	OTHER - SEE RMRKS		1
01/07/2021		1	AWAIT FINAL ACCEPT	SATURDAY		4
01/08/2021		1	AWAIT FINAL ACCEPT	SUNDAY		4
01/09/2021		1	SATURDAY	WORK COMPL & ACC		1
01/10/2021		1	SUNDAY			
01/11/2021		1	AWAIT FINAL ACCEPT			
01/12/2021		1	AWAIT FINAL ACCEPT			
01/13/2021		1	AWAIT FINAL ACCEPT			
01/14/2021		1	AWAIT FINAL ACCEPT			
01/15/2021		1	AWAIT FINAL ACCEPT			
01/16/2021		1	SATURDAY			
01/17/2021		1	SUNDAY			
01/18/2021		1	HOLIDAY			
01/19/2021		1	HOLIDAY			
01/20/2021		1	AWAIT FINAL ACCEPT			
01/21/2021		1	AWAIT FINAL ACCEPT			
01/22/2021		1	AWAIT FINAL ACCEPT			
01/23/2021		1	SATURDAY			
01/24/2021		1	SUNDAY			
01/25/2021		1	AWAIT FINAL ACCEPT			
01/26/2021		1	AWAIT FINAL ACCEPT			
01/27/2021		1	AWAIT FINAL ACCEPT			
01/28/2021		1	WORK COMPL & ACCEP			
01/29/2021		1	Final project records completed and submitted to the District Maintenance Contracts Office.			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636320001 CONTROL 636320001  
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	785.000	26.740	\$20,990.90
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	14,296.760	1.000	\$14,296.76
	SUPP DESCR		LEO Invoice paid by LS				

Total Bid Quantity	QTY Paid To Date
225.80	244.22
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,287.66

CONTRACT LINE ITEMS

PROJECT RMC - 636320001 CONTROL 636320001  
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	785.000	225.800	0.000	244.22	191,712.70
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	46.000	0.000	10.00	10.00
0090	96066053		LAW ENFORCEMENT PERSONNEL LEO Invoice paid by LS	DOL	14,296.760	0.000	1.000	1.00	14,296.76

Category Subtotal \$206,019.46

PROJECT RMC - 636320001 CONTROL 636320001  
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0085	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$206,019.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	785.000	225.80	244.220	191,712.70
61856002	002	TMA (STATIONARY)	DAY	1.000	46.00	10.000	10.00
96066053		LAW ENFORCEMENT PERSONNEL LEO Invoice paid by LS	DOL	14,296.760	0.00	1.000	14,296.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$206,019.46</b>