



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.13**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$218,183.14	\$0.00	\$218,183.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$218,183.14	\$0.00	\$218,183.14
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
PAID TO CONTRACTOR	\$218,183.14	\$0.00	\$218,183.14

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024		1 RAIN
04/27/2024		1 SATURDAY
04/28/2024		1 SUNDAY
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	16	7
		<hr/>
	RAIN	1
	SATURDAY	3
	SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646186001 CONTROL 646186001
 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
0125	05006001	008	MOBILIZATION	LS	80,000.000	0.500	\$40,000.00	1.00	0.50
0165	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.100	\$1,000.00	0.10	0.10
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	2.000	\$200.00	30.00	2.00
0185	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	30.00	1.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	176,783.140	\$176,783.14	1,000.00	176,783.14
	SUPP DESCR		Material On Hand						

TOTAL ITEM EARNINGS THIS ESTIMATE \$218,183.14

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 \$
0125	05006001	008	MOBILIZATION	LS	80,000.000	1.000	0.000	0.50	40,000.00
0165	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.100	0.000	0.10	1,000.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	2.00	200.00
0185	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	1.00	200.00
0500	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	176,783.14	176,783.14
Category Subtotal									\$218,183.14

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	0.000	0.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	60.000	300.000	0.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,800.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	15,000.000	0.000	0.000	0.00
0080	04006003	000	STRUCT EXCAV (PIPE)	CY	60.000	600.000	0.000	0.000	0.00
0085	04006005	000	CEM STABIL BKFL	CY	230.000	150.000	0.000	0.000	0.00
0090	04006011	000	SAND BACKFILL	CY	150.000	150.000	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	400.000	300.000	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
0115	04966004	000	REMOV STR (SET)	EA	4,500.000	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
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	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
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.000	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
0175	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	120.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$218,183.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	80,000.000	1.00	0.500	40,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.10	0.100	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	1.000	200.00
96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.00	176,783.140	176,783.14
TOTAL ITEM EARNINGS TO DATE							\$218,183.14