



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644953001**
 PROJECT: **BPM - 644953001**
 CONTRACT: **09234030**
 AWARD AMOUNT: **\$737,529.00**
 PROJECTED AMOUNT: **\$737,529.00**
 ADJ. PROJECTED AMOUNT: **\$737,529.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.56**
 % TIME USED: **25.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **11/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,652.00	\$265,220.00	\$181,432.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,652.00	\$265,220.00	\$181,432.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$446,652.00	\$265,220.00	\$181,432.00

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: 11/29/2023
TIME CHARGES BEGIN: 11/27/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 20
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	Diary Adjustment
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	WEATHER
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5
TOO COLD		2
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644953001 CONTROL 644953001
 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	04206136	000	CL C CONC (RAC-R)	CY	2,200.000	6.750	\$14,850.00	13.50	6.75
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	1.00
0085	05126094	000	PTB (FUR & INST)(STEEL)	LF	23.000	2,150.000	\$49,450.00	2,164.00	2,150.00
0095	05126096	000	PTB (REMOVE)(STEEL)	LF	23.000	750.000	\$17,250.00	2,164.00	750.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	58.000	200.000	\$11,600.00	600.00	200.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,600.000	1.000	\$5,600.00	5.00	1.00
0110	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	3,000.000	1.000	\$3,000.00	5.00	1.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	285.000	\$1,710.00	395.00	285.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,200.000	1.000	\$7,200.00	5.00	1.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	1.000	\$1,100.00	5.00	1.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	1.000	\$5,500.00	3.00	1.00
0140	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	5,500.000	3.000	\$16,500.00	3.00	3.00
0150	06816001	000	TEMP TRAF SIGNALS	EA	11,200.000	2.000	\$22,400.00	2.00	2.00
0155	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,800.000	14.000	\$25,200.00	14.00	14.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.000	\$50.00	102.00	50.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	21.000	\$21.00	80.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$181,432.00

CONTRACT LINE ITEMS

PROJECT BPM - 644953001 CONTROL 644953001
 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	04206136	000	CL C CONC (RAC-R)	CY	2,200.000	13.500	0.000	6.75	14,850.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	928.000	0.000	1,001.00	220,220.00
0075	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.75	45,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	1.00	1.00
0085	05126094	000	PTB (FUR & INST)(STEEL)	LF	23.000	2,164.000	0.000	2,150.00	49,450.00
0095	05126096	000	PTB (REMOVE)(STEEL)	LF	23.000	2,164.000	0.000	750.00	17,250.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	58.000	600.000	0.000	200.00	11,600.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,600.000	5.000	0.000	1.00	5,600.00
0110	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	3,000.000	5.000	0.000	1.00	3,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	395.000	0.000	285.00	1,710.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,200.000	5.000	0.000	1.00	7,200.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	5.000	0.000	1.00	1,100.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	3.000	0.000	1.00	5,500.00
0140	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0150	06816001	000	TEMP TRAF SIGNALS	EA	11,200.000	2.000	0.000	2.00	22,400.00
0155	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,800.000	14.000	0.000	14.00	25,200.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	102.000	0.000	50.00	50.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	80.000	0.000	21.00	21.00
								Category Subtotal	\$446,652.00

PROJECT BPM - 644953001 CONTROL 644953001
 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 (\$)
0070	04516024	000	RETROFIT RAIL (TY SSTR)	LF	385.000	205.000	0.000	0.000	0.00
0090	05126095	000	PTB (MOVE)(STEEL)	LF	23.000	1,400.000	0.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	11,000.000	2.000	0.000	0.000	0.00
0145	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.000	48.000	0.000	0.000	0.00
0160	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	560.000	9.000	0.000	0.000	0.00
0165	07846051	000	REP STL BRIDGE MEMBER (RAIL POST)	EA	1,120.000	3.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$446,652.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206136	000	CL C CONC (RAC-R)	CY	2,200.000	13.50	6.750	14,850.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	928.00	1,001.000	220,220.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.750	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	1.000	1.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	23.000	2,164.00	2,150.000	49,450.00
05126096	000	PTB (REMOVE)(STEEL)	LF	23.000	2,164.00	750.000	17,250.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	58.000	600.00	200.000	11,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,600.000	5.00	1.000	5,600.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	3,000.000	5.00	1.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	395.00	285.000	1,710.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,200.000	5.00	1.000	7,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	5.00	1.000	1,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	3.00	1.000	5,500.00
05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	5,500.000	3.00	3.000	16,500.00
06816001	000	TEMP TRAF SIGNALS	EA	11,200.000	2.00	2.000	22,400.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,800.000	14.00	14.000	25,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	102.00	50.000	50.00
61856002	002	TMA (STATIONARY)	DAY	1.000	80.00	21.000	21.00
TOTAL ITEM EARNINGS TO DATE							\$446,652.00