



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644953001**  
 PROJECT: **BPM - 644953001**  
 CONTRACT: **09234030**  
 AWARD AMOUNT: **\$737,529.00**  
 PROJECTED AMOUNT: **\$737,529.00**  
 ADJ. PROJECTED AMOUNT: **\$764,729.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.50**  
 % 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	\$772,899.00	\$732,683.00	\$40,216.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$772,899.00	\$732,683.00	\$40,216.00
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
	\$772,899.00	\$732,683.00	\$40,216.00
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: 11/29/2023  
TIME CHARGES BEGIN: 11/27/2023  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 46  
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
05/01/2024		1	Pending Additional location
05/02/2024		1	Pending Additional location
05/03/2024		1	pending Additional location
05/04/2024		1	Pending Additional location
05/05/2024		1	Pending Additional location
05/06/2024		1	Pending Additional Location
05/07/2024		1	Pending Additional Location
05/08/2024	1		
05/09/2024	1		
05/10/2024		1	RAIN
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	AWAITING AE ACCEPTANCE
05/17/2024		1	AWAITING AE ACCEPTANCE
05/18/2024		1	AWAITING AE ACCEPTANCE
05/19/2024		1	AWAITING AE ACCEPTANCE
05/20/2024		1	AWAITING AE ACCEPTANCE
05/21/2024		1	AWAITING AE ACCEPTANCE
05/22/2024		1	AWAITING AE ACCEPTANCE
05/23/2024		1	AWAITING AE ACCEPTANCE
05/24/2024		1	AWAITING AE ACCEPTANCE
05/25/2024		1	AWAITING AE ACCEPTANCE
05/26/2024		1	AWAITING AE ACCEPTANCE
05/27/2024		1	AWAITING AE ACCEPTANCE
05/28/2024		1	AWAITING AE ACCEPTANCE
05/29/2024		1	AWAITING AE ACCEPTANCE
05/30/2024		1	AWAITING AE ACCEPTANCE
05/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
AWAITING AE ACCEPT		16
OTHER - SEE RMRKS		7
RAIN		1
SATURDAY		1
SUNDAY		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
0075	05006001	000	MOBILIZATION	LS	60,000.000	0.250	\$15,000.00	1.00	1.00
0155	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,800.000	14.000	\$25,200.00	26.00	28.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	8.000	\$8.00	102.00	75.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	8.000	\$8.00	80.00	47.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$40,216.00</b>		

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	13.50	29,700.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	928.000	0.000	1,001.00	220,220.00
0070	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	385.000	205.000	0.000	205.00	78,925.00
0075	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	2.00	2.00
0085	05126094	000	PTB (FUR & INST)(STEEL)	LF	23.000	2,164.000	0.000	2,150.00	49,450.00
0090	05126095	000	PTB (MOVE)(STEEL)	LF	23.000	1,400.000	0.000	1,400.00	32,200.00
0095	05126096	000	PTB (REMOVE)(STEEL)	LF	23.000	2,164.000	0.000	2,150.00	49,450.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	58.000	600.000	0.000	600.00	34,800.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,600.000	5.000	0.000	5.00	28,000.00
0110	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	3,000.000	5.000	0.000	5.00	15,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	395.000	0.000	395.00	2,370.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,200.000	5.000	0.000	5.00	36,000.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	3.000	0.000	3.00	16,500.00
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	12.000	28.00	50,400.00
0165	07846051	000	REP STL BRIDGE MEMBER (RAIL POST)	EA	1,120.000	3.000	0.000	3.00	3,360.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	102.000	0.000	75.00	75.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	80.000	0.000	47.00	47.00
<b>Category Subtotal</b>									<b>\$772,899.00</b>

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 (\$)
0145	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.000	48.000	0.000	0.000	0.00
0158	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	280.000	0.000	20.000	0.000	0.00
			Added by CO#1						
0160	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	560.000	9.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$772,899.00

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	13.500	29,700.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	928.00	1,001.000	220,220.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	385.000	205.00	205.000	78,925.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	2.000	2.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	23.000	2,164.00	2,150.000	49,450.00
05126095	000	PTB (MOVE)(STEEL)	LF	23.000	1,400.00	1,400.000	32,200.00
05126096	000	PTB (REMOVE)(STEEL)	LF	23.000	2,164.00	2,150.000	49,450.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	58.000	600.00	600.000	34,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,600.000	5.00	5.000	28,000.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	3,000.000	5.00	5.000	15,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	395.00	395.000	2,370.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,200.000	5.00	5.000	36,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	5.00	5.000	5,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	11,000.000	2.00	2.000	22,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	3.00	3.000	16,500.00
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	28.000	50,400.00
07846051	000	REP STL BRIDGE MEMBER (RAIL POST)	EA	1,120.000	3.00	3.000	3,360.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	102.00	75.000	75.00
61856002	002	TMA (STATIONARY)	DAY	1.000	80.00	47.000	47.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$772,899.00</b>