



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **642816001**
 PROJECT: **RMC - 642816001**
 CONTRACT: **01244215**
 AWARD AMOUNT: **\$525,713.60**
 PROJECTED AMOUNT: **\$525,713.60**
 ADJ. PROJECTED AMOUNT: **\$539,513.60**
 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: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.09**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **02/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,955.75	\$110,515.75	\$251,440.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,955.75	\$110,515.75	\$251,440.00
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	\$361,955.75	\$110,515.75	\$251,440.00

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: 02/21/2024
TIME CHARGES BEGIN: 02/21/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 26
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
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	RAIN
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
		1
		1
		5
		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642816001 CONTROL 642816001
 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
0065	01046021	000	REMOVING CONC (CURB)	LF	22.000	2,003.000	\$44,066.00	4,298.00	4,018.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	154.000	74.000	\$11,396.00	159.40	149.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	3.00	2.00
0100	05296008	000	CONC CURB & GUTTER (TY II)	LF	44.000	3,633.000	\$159,852.00	4,323.00	4,033.00
0123	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	345.000	80.000	\$27,600.00	40.00	80.00
0125	61856002	002	TMA (STATIONARY)	DAY	275.000	31.000	\$8,525.00	60.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$251,440.00

CONTRACT LINE ITEMS

PROJECT RMC - 642816001 CONTROL 642816001
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	165.000	152.000	0.000	29.15	4,809.75
0065	01046021	000	REMOVING CONC (CURB)	LF	22.000	4,298.000	0.000	4,018.00	88,396.00
0075	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	55.000	75.000	0.000	50.00	2,750.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	154.000	159.400	0.000	149.00	22,946.00
0090	05006001	008	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	2.00	2.00
0100	05296008	000	CONC CURB & GUTTER (TY II)	LF	44.000	4,323.000	0.000	4,033.00	177,452.00
0123	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	345.000	0.000	40.000	80.00	27,600.00
			Added by CO 01						
0125	61856002	002	TMA (STATIONARY)	DAY	275.000	60.000	0.000	40.00	11,000.00
								Category Subtotal	\$361,955.75

PROJECT RMC - 642816001 CONTROL 642816001
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	220.000	45.000	0.000	0.000	0.00
0085	04506048	001	RAIL (HANDRAIL)(TY B)	LF	550.000	20.000	0.000	0.000	0.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	330.000	212.000	0.000	0.000	0.00
0110	05316004	000	CURB RAMPS (TY 1)	EA	5,500.000	6.000	0.000	0.000	0.00
0115	05316027	000	CURB RAMPS (TY 10)	SY	330.000	31.000	0.000	0.000	0.00
0120	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	1,100.000	6.000	0.000	0.000	0.00
0135	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	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 **\$361,955.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	165.000	152.00	29.150	4,809.75
01046021	000	REMOVING CONC (CURB)	LF	22.000	4,298.00	4,018.000	88,396.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	55.000	75.00	50.000	2,750.00
01106003	000	EXCAVATION (SPECIAL)	CY	154.000	159.40	149.000	22,946.00
05006001	008	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	2.000	2.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	44.000	4,323.00	4,033.000	177,452.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	345.000	0.00	80.000	27,600.00
61856002	002	TMA (STATIONARY)	DAY	275.000	60.00	40.000	11,000.00
TOTAL ITEM EARNINGS TO DATE							\$361,955.75