



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645621001**
 PROJECT: **BPM - 645621001**
 CONTRACT: **10231606**
 AWARD AMOUNT: **\$194,210.00**
 PROJECTED AMOUNT: **\$194,310.00**
 ADJ. PROJECTED AMOUNT: **\$194,310.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **BU0077V**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/14/2023**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **05/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,106.00	\$158,106.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,106.00	\$158,106.00	\$0.00
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	\$158,106.00	\$158,106.00	\$0.00

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: 02/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 33
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 645621001 CONTROL 645621001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	0.010	300.000	0.000	300.00	3.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	200.000	3.000	0.000	3.00	600.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	389.000	0.000	389.00	116,700.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	90.000	0.000	120.00	36,000.00
0080	05006001	008	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0090	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	3.000	0.000	3.00	1,200.00
0095	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	36.000	0.000	36.00	3,600.00
0115	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	1.000	2.000	0.000	2.00	2.00
								Category Subtotal	\$158,106.00

PROJECT BPM - 645621001 CONTROL 645621001
 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 (\$)
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	0.000	0.00
0100	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	15,000.000	3.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	68.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	34.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$158,106.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	0.010	300.00	300.000	3.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	200.000	3.00	3.000	600.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	389.00	389.000	116,700.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	90.00	120.000	36,000.00
05006001	008	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	3.00	3.000	1,200.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	36.00	36.000	3,600.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	1.000	2.00	2.000	2.00
TOTAL ITEM EARNINGS TO DATE							\$158,106.00