



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **008919017**
 PROJECT: **F 2B25(153)**
 CONTRACT: **09253220**
 AWARD AMOUNT: **\$3,607,164.00**
 PROJECTED AMOUNT: **\$3,630,774.00**
 ADJ. PROJECTED AMOUNT: **\$3,630,774.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.64**
 % TIME USED: **11.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **12/01/2025**
 WORK BEGIN DATE: **04/06/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,000.00	\$0.00	\$241,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,000.00	\$0.00	\$241,000.00
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	\$241,000.00	\$0.00	\$241,000.00

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: 04/06/2026
TIME CHARGES BEGIN: 04/06/2026
BID DAYS: 237
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026		1 RAIN
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026		1 RAIN
05/20/2026		1 RAIN
05/21/2026		1 RAIN
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
RAIN		5
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B25(153) CONTROL 008919017
 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
0150	05007001	000	MOBILIZATION	LS	350,000.000	0.500	\$175,000.00	1.00	0.50
0155	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	16.00	1.00
0160	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	\$50,000.00	2.00	2.00
0165	05057001	000	TMA (STATIONARY)	DAY	1,000.000	9.000	\$9,000.00	80.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$241,000.00		

CONTRACT LINE ITEMS

PROJECT F 2B25(153) CONTROL 008919017
 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 \$
0150	05007001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.50	175,000.00
0155	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	16.000	0.000	1.00	7,000.00
0160	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0165	05057001	000	TMA (STATIONARY)	DAY	1,000.000	80.000	0.000	9.00	9,000.00
Category Subtotal									\$241,000.00

PROJECT F 2B25(153) CONTROL 008919017
 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	01007002	000	PREPARING ROW	STA	2,000.000	12.000	0.000	0.000	0.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	200.000	29.000	0.000	0.000	0.00
0070	01047008	000	REMOV CONC (MEDIANS)	SY	80.000	183.000	0.000	0.000	0.00
0075	01047011	000	REMOV CONC (DRIVEWAYS)	SY	40.000	7,460.000	0.000	0.000	0.00
0080	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	40.000	7,474.000	0.000	0.000	0.00
0085	01047017	000	REMOV CONC (CURB & GUTTER)	LF	3.000	4,318.000	0.000	0.000	0.00
0090	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	15.000	882.000	0.000	0.000	0.00
0095	01107001	000	EXCAV (ROADWAY)	CY	2,000.000	30.000	0.000	0.000	0.00
0100	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	250.000	22.000	0.000	0.000	0.00
0105	01627002	000	BLOCK SODDING	SY	210.000	464.000	0.000	0.000	0.00
0110	01687001	000	VEGETATIVE WATERING	TGL	10,000.000	2.870	0.000	0.000	0.00
0115	03417006	000	D-GR HMA TY-B PG70-22	TON	300.000	102.000	0.000	0.000	0.00
0120	03417050	000	D-GR HMA TY-D SAC-B PG70-22	TON	600.000	21.000	0.000	0.000	0.00
0125	04007008	000	CUT & RESTORE ASPH PAVING	SY	2,100.000	3.000	0.000	0.000	0.00
0130	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	4.000	0.000	0.000	0.00
0135	04507059	000	RAIL (HANDRAIL)(TY B)	LF	400.000	62.000	0.000	0.000	0.00
0140	04797002	000	ADJUSTING INLETS	EA	10,000.000	1.000	0.000	0.000	0.00
0145	04967019	000	REMOV STR (RET WALL)	LF	500.000	128.000	0.000	0.000	0.00
0170	05067035	000	SANDBAGS FOR EROSION CONTROL	EA	40.000	30.000	0.000	0.000	0.00
0175	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.000	0.000	0.000	0.00
0180	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0185	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	400.000	0.000	0.000	0.00
0190	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0195	05297009	000	CONC CURB & GUTTER (TY II)	LF	40.000	6,730.000	0.000	0.000	0.00
0200	05297016	000	CONC CURB (TY C1)	LF	220.000	197.000	0.000	0.000	0.00
0205	05307002	000	INTERSECTIONS (ACP)	SY	240.000	14.000	0.000	0.000	0.00
0210	05307006	000	DRIVEWAYS (CONC)	SY	40.000	8,479.000	0.000	0.000	0.00
0215	05317002	000	CONC SIDEWALKS (5")	SY	45.000	13,010.000	0.000	0.000	0.00
0220	05317003	000	CONC SIDEWALKS (6")	SY	280.000	108.000	0.000	0.000	0.00
0225	05317015	000	CURB RAMPS (TY 1)	SY	60.000	239.000	0.000	0.000	0.00
0230	05317016	000	CURB RAMPS (TY 2)	SY	400.000	265.000	0.000	0.000	0.00

CONTRACT ID	008919017	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0235	05317017	000	CURB RAMPS (TY 3)	SY	400.000	88.000	0.000	0.000	0.00	
0240	05317018	000	CURB RAMPS (TY 5)	SY	420.000	63.000	0.000	0.000	0.00	
0245	05317020	000	CURB RAMPS (TY 7)	SY	400.000	389.000	0.000	0.000	0.00	
0250	05317021	000	CURB RAMPS (TY 10)	SY	400.000	721.000	0.000	0.000	0.00	
0255	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,200.000	27.000	0.000	0.000	0.00	
0260	06667172	000	RE PM TY II (W) 6" (BRK)	LF	80.000	42.000	0.000	0.000	0.00	
0265	06667175	000	RE PM TY II (W) 6" (SLD)	LF	80.000	128.000	0.000	0.000	0.00	
0270	06667182	000	RE PM TY II (W) 12" (SLD)	LF	150.000	175.000	0.000	0.000	0.00	
0275	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	80.000	183.000	0.000	0.000	0.00	
0280	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	1,000.000	2.000	0.000	0.000	0.00	
0285	06777004	000	ELIM EXT PM & MRKS (8")	LF	25.000	224.000	0.000	0.000	0.00	
0290	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0295	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0300	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,300.000	0.000	0.000	0.00	
0305	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,300.000	0.000	0.000	0.00	
0310	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,300.000	0.000	0.000	0.00	
0315	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0320	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0325	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
0330	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.00	
0335	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.00	
0340	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	17,208.000	0.000	0.00	
0345	96057001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.00	
0350	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$241,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	350,000.000	1.00	0.500	175,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	16.00	1.000	7,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
05057001	000	TMA (STATIONARY)	DAY	1,000.000	80.00	9.000	9,000.00
TOTAL ITEM EARNINGS TO DATE							\$241,000.00