



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050001156**
 PROJECT: **BR 2025(500)**
 CONTRACT: **02253030**
 AWARD AMOUNT: **\$3,566,080.00**
 PROJECTED AMOUNT: **\$3,571,583.00**
 ADJ. PROJECTED AMOUNT: **\$3,571,583.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2025**
 AWARD DATE: **02/27/2025**
 NOTICE TO PROCEED DATE: **03/19/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/18/2025	<u>LIQ DAMAGE RATE:</u>	\$1,107.00
<u>BID DAYS:</u>	132	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<u>DAYS AT</u>	
<u>CURRENT DAYS:</u>	132	<u>PER DAY</u>	\$1,107.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
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	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2025(500) CONTROL 050001156
 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	500.000	86.000	0.000	0.000	0.00
0065	04277002	000	CONCRETE PAINT FINISH	SF	2.400	362,500.000	0.000	0.000	0.00
0070	04277007	000	BLAST FINISH	SF	4.000	17,200.000	0.000	0.000	0.00
0075	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	4,260.000	0.000	0.000	0.00
0080	05007001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.000	0.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	9.000	0.000	0.000	0.00
0090	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	132.000	0.000	0.000	0.00
0095	05057001	000	TMA (STATIONARY)	DAY	400.000	132.000	0.000	0.000	0.00
0100	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	1,600.000	0.000	0.000	0.00
0105	07807003	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	60.000	6,400.000	0.000	0.000	0.00
0110	07867001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	200.000	288.000	0.000	0.000	0.00
0115	07887001	000	CONCRETE BEAM REPAIR	EA	10,000.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 120850050001373 [IH 45 NB @ GALVESTON BAY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	200.000	0.000	0.000	0.00
0170	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	600.000	20.000	0.000	0.000	0.00
0175	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	800.000	60.000	0.000	0.000	0.00
0180	07887001	000	CONCRETE BEAM REPAIR	EA	10,000.000	20.000	0.000	0.000	0.00
0185	40267001	000	SPECIAL SURFACE FILLER	GAL	60.000	4,400.000	0.000	0.000	0.00
0190	40277001	000	SPECIAL PROTECTIVE COAT	SF	2.400	166,000.001	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 120850050001374 [IH 45 SB @ GALVESTON BAY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	200.000	0.000	0.000	0.00
0245	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	600.000	10.000	0.000	0.000	0.00
0250	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	800.000	60.000	0.000	0.000	0.00
0255	07767010	000	REPAIR (T4(S))	LF	10,000.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0300	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0303	96067002	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0304	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0305	96067005	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0306	96067006	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0307	96097001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0308	96097002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96097003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96107001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0311	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0312	96017001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***