



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **090500134**
 PROJECT: **BR 2024(179)**
 CONTRACT: **11233217**
 AWARD AMOUNT: **\$1,420,057.00**
 PROJECTED AMOUNT: **\$1,431,057.00**
 ADJ. PROJECTED AMOUNT: **\$1,431,057.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **02/22/2024**
 WORK BEGIN DATE: **05/01/2024**
 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

WORK BEGIN DATE: 05/01/2024
TIME CHARGES BEGIN: 04/22/2024
BID DAYS: 284
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 284
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	TIME SUSPENDED
06/16/2024		1	TIME SUSPENDED
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	TIME SUSPENDED
06/23/2024		1	TIME SUSPENDED
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2024(179) CONTROL 090500134
 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	04226013	000	BRIDGE SIDEWALK	SF	215.000	54.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	16.000	0.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	400.000	0.000	0.000	0.00
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050960006704132 [24TH ST AT IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	10.000	0.000	0.000	0.00
0135	01046015	000	REMOVING CONC (SIDEWALKS)	SY	525.000	6.000	0.000	0.000	0.00
0140	04006005	000	CEM STABIL BKFL	CY	325.000	10.000	0.000	0.000	0.00
0145	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	12.000	0.000	0.000	0.00
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	450.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	10.000	0.000	0.000	0.00
0160	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	150.000	0.000	0.000	0.00
0165	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	120.000	0.000	0.000	0.00
0170	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	630.000	0.000	0.000	0.00
0175	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	630.000	0.000	0.000	0.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	0.000	0.00
0185	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	42.000	0.000	0.000	0.00
0190	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	84.000	0.000	0.000	0.00
0195	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	126.000	0.000	0.000	0.00
0200	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	252.000	0.000	0.000	0.00
0205	07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	110.000	300.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 050960006705046 [IH 27 AT 12TH ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	10.000	0.000	0.000	0.00
0260	04006005	000	CEM STABIL BKFL	CY	325.000	10.000	0.000	0.000	0.00
0265	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	200.000	0.000	0.000	0.00
0270	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	200.000	0.000	0.000	0.00
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	13.000	0.000	0.000	0.00

0280	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	160.000	0.000	0.000	0.00
0285	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	510.000	0.000	0.000	0.00
0290	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	510.000	0.000	0.000	0.00
0295	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	510.000	0.000	0.000	0.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	3.000	0.000	0.000	0.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,250.000	1.000	0.000	0.000	0.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	0.000	0.00
0315	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	34.000	0.000	0.000	0.00
0320	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	34.000	0.000	0.000	0.00
0325	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	102.000	0.000	0.000	0.00
0330	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	102.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 052190006702119 [US 87 NB RP AT IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	10.000	0.000	0.000	0.00
0385	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	100.000	0.000	0.000	0.00
0390	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	74.000	0.000	0.000	0.00
0395	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	250.000	0.000	0.000	0.00
0400	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	520.000	0.000	0.000	0.00
0405	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	520.000	0.000	0.000	0.00
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	1.000	0.000	0.000	0.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,250.000	1.000	0.000	0.000	0.00
0420	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	35.000	0.000	0.000	0.00
0425	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	35.000	0.000	0.000	0.00
0430	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	105.000	0.000	0.000	0.00
0435	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	105.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 052190006702169 [IH 27 SB ML AT NORTH TULE DR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	520.000	0.000	0.000	0.00
0490	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	28.000	0.000	0.000	0.00
0495	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	80.000	0.000	0.000	0.00
0500	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	270.000	0.000	0.000	0.00
0505	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	270.000	0.000	0.000	0.00
0510	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	0.000	0.00
0515	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	18.000	0.000	0.000	0.00
0520	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	18.000	0.000	0.000	0.00
0525	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	54.000	0.000	0.000	0.00
0530	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 052190006702170 [IH 27 NB ML AT NORTH TULE DR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	20.000	0.000	0.000	0.00
0585	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	30.000	0.000	0.000	0.00
0590	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	80.000	0.000	0.000	0.00
0595	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	270.000	0.000	0.000	0.00
0600	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	270.000	0.000	0.000	0.00
0605	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	0.000	0.00
0610	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	18.000	0.000	0.000	0.00
0615	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	18.000	0.000	0.000	0.00
0620	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	54.000	0.000	0.000	0.00
0625	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	54.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 052190006703153 [IH 27 SB ML AT MIDDLE TULE DF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	420.000	0.000	0.000	0.00
0680	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	170.000	0.000	0.000	0.00
0685	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	320.000	0.000	0.000	0.00
0690	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	630.000	0.000	0.000	0.00
0695	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	630.000	0.000	0.000	0.00
0700	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	0.000	0.00
0705	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	42.000	0.000	0.000	0.00
0710	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	42.000	0.000	0.000	0.00
0715	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	126.000	0.000	0.000	0.00
0720	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	126.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 052190006703154 [IH 27 NB ML AT MIDDLE TULE DF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	10.000	0.000	0.000	0.00
0775	04006005	000	CEM STABIL BKFL	CY	325.000	30.000	0.000	0.000	0.00
0780	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	12.000	0.000	0.000	0.00
0785	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	180.000	0.000	0.000	0.00
0790	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	80.000	0.000	0.000	0.00
0795	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	160.000	0.000	0.000	0.00
0800	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	270.000	0.000	0.000	0.00
0805	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	360.000	0.000	0.000	0.00
0810	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	630.000	0.000	0.000	0.00
0815	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	0.000	0.00
0820	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	42.000	0.000	0.000	0.00
0825	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	42.000	0.000	0.000	0.00
0830	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	126.000	0.000	0.000	0.00
0835	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	126.000	0.000	0.000	0.00

CATEGORY	009	DESCRIPTION	BRIDGE: 052190030301023 [SH 86 SOUTH TULE CREEK]		Category Subtotal	0.00
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0885	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 **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 (\$)
0900	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0915	96066001	000	FORCE ACCOUNT ID 1 ENVIRONMENTAL	DOL	1.000	3,000.000	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***