



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643358001**
 PROJECT: **RMC - 643358001**
 CONTRACT: **08231601**
 AWARD AMOUNT: **\$297,468.00**
 PROJECTED AMOUNT: **\$584,636.00**
 ADJ. PROJECTED AMOUNT: **\$584,636.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.03**
 % TIME USED: **71.23**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$122,923.00	\$72,707.00	\$50,216.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$122,923.00	\$72,707.00	\$50,216.00
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	\$122,923.00	\$72,707.00	\$50,216.00

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: 12/04/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 260
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643358001 CONTROL 643358001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	1.000	\$3,500.00	3.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	50.000	663.000	\$33,150.00	3,119.00	1,641.00
0080	07346001	000	LITTER REMOVAL	AC	21.000	646.000	\$13,566.00	3,066.00	1,613.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,216.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643358001 CONTROL 643358001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	3.000	0.000	2.00	7,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	50.000	3,119.000	0.000	1,641.00	82,050.00
0080	07346001	000	LITTER REMOVAL	AC	21.000	3,066.000	0.000	1,613.00	33,873.00
Category Subtotal									\$122,923.00

PROJECT RMC - 643358001 CONTROL 643358001
 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	07306003	000	SPOT MOWING	AC	8.000	100.000	0.000	0.000	0.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	400.000	164.580	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0510	07306002		FULL - WIDTH MOWING	AC	50.000	3,119.000	0.000	0.000	0.00
0515	07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	400.000	164.580	0.000	0.000	0.00
0520	07346001		LITTER REMOVAL	AC	21.000	3,066.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$122,923.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	3.00	2.000	7,000.00
07306002	000	FULL - WIDTH MOWING	AC	50.000	3,119.00	1,641.000	82,050.00
07346001	000	LITTER REMOVAL	AC	21.000	3,066.00	1,613.000	33,873.00
TOTAL ITEM EARNINGS TO DATE							\$122,923.00