



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643358001**
 PROJECT: **RMC - 643358001**
 CONTRACT: **08231601**
 AWARD AMOUNT: **\$297,468.00**
 PROJECTED AMOUNT: **\$584,636.00**
 ADJ. PROJECTED AMOUNT: **\$687,114.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2025** to **02/11/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.80**
 % 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: **03/31/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,914.00	\$361,914.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,914.00	\$361,914.00	\$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	\$361,914.00	\$361,914.00	\$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: 12/04/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 545
DAYS CHARGED TO DATE: 533
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***

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	1.000	5.00	17,500.00
0065	07306002	000	FULL - WIDTH MOWING	AC	50.000	3,119.000	1,040.000	4,631.00	231,550.00
0080	07346001	000	LITTER REMOVAL	AC	21.000	3,066.000	1,022.000	4,784.00	100,464.00
0510	07306002		FULL - WIDTH MOWING	AC	50.000	3,119.000	0.000	248.00	12,400.00
Category Subtotal									\$361,914.00

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	100.000	0.000	0.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	400.000	164.580	61.790	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	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 \$361,914.00

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	5.000	17,500.00
07306002		FULL - WIDTH MOWING	AC	50.000	6,238.00	4,879.000	243,950.00
07346001	000	LITTER REMOVAL	AC	21.000	3,066.00	4,784.000	100,464.00
TOTAL ITEM EARNINGS TO DATE							\$361,914.00