



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643518001**  
 PROJECT: **RMC - 643518001**  
 CONTRACT: **06234210**  
 AWARD AMOUNT: **\$598,447.00**  
 PROJECTED AMOUNT: **\$599,447.00**  
 ADJ. PROJECTED AMOUNT: **\$683,296.22**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH0495**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Jesus A. Noriega, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2026** to **01/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.38**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **07/26/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **01/31/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$405,758.02	\$405,758.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$405,758.02	\$405,758.02	\$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	\$0.05	\$0.05	\$0.00
	\$405,758.07	\$405,758.07	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$405,758.07</b>	<b>\$405,758.07</b>	

**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: 01/17/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 25  
CURRENT DAYS: 65  
DAYS CHARGED TO DATE: 52  
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	Diary Adjustment
01/01/2026		1	HOLIDAY
01/02/2026		1	
01/03/2026		1	SATURDAY
01/04/2026		1	SUNDAY
01/05/2026		1	
01/06/2026		1	
01/07/2026		1	
01/08/2026		1	
01/09/2026		1	
01/10/2026		1	SATURDAY
01/11/2026		1	SUNDAY
01/12/2026		1	
01/13/2026		1	
01/14/2026		1	
01/15/2026		1	
01/16/2026		1	
01/17/2026		1	SATURDAY
01/18/2026		1	SUNDAY
01/19/2026		1	
01/20/2026		1	
01/21/2026		1	
01/22/2026		1	
01/23/2026		1	
01/24/2026		1	SATURDAY
01/25/2026		1	SUNDAY
01/26/2026		1	
01/27/2026		1	
01/28/2026		1	
01/29/2026		1	
01/30/2026		1	
01/31/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643518001 CONTROL 643518001  
 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	05006001	000	MOBILIZATION	LS	20,000.000	1.000	-0.100	0.90	18,000.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	642.000	901.000	-469.270	431.73	277,170.66
0075	61856002	002	TMA (STATIONARY)	DAY	0.048	80.000	-38.000	42.00	2.02
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	20,451.74	20,451.74
0085	05006001		MOBILIZATION (ICOS MANAGEMENT)	LS	20,000.000	0.000	1.000	0.50	10,000.00
0090	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING (ICOS MANAGEMENT)	MO	4,000.000	0.000	1.000	0.12	480.00
0095	07126008		JT / CRCK SEAL (RUBBER - ASPHALT) (ICOS MANAGEMENT)	LMI	897.000	0.000	404.820	88.80	79,653.60
								<b>Category Subtotal</b>	<b>\$405,758.02</b>

PROJECT RMC - 643518001 CONTROL 643518001  
 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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.580	2.000	-2.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$405,758.02**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.400	28,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING (ICOS MANAGEMENT)	MO	4,000.000	0.00	0.120	480.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	642.000	901.00	431.730	277,170.66
07126008		JT / CRCK SEAL (RUBBER - ASPHALT) (ICOS MANAGEMENT)	LMI	897.000	901.00	88.800	79,653.60
61856002	002	TMA (STATIONARY)	DAY	0.050	80.00	42.000	2.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	20,451.740	20,451.74
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$405,758.02</b>