



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644372001**  
 PROJECT: **BPM - 644372001**  
 CONTRACT: **01254001**  
 AWARD AMOUNT: **\$585,185.00**  
 PROJECTED AMOUNT: **\$598,185.00**  
 ADJ. PROJECTED AMOUNT: **\$598,185.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2025**  
 AWARD DATE: **01/30/2025**  
 NOTICE TO PROCEED DATE: **02/13/2025**  
 WORK BEGIN DATE: **04/08/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$863,765.55	\$860,265.55	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$863,765.55	\$860,265.55	\$3,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$863,765.55</b>	<b>\$860,265.55</b>	<b>\$3,500.00</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: 04/08/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 85  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2026		1	AWAITING AE ACCEPTANCE
04/02/2026		1	AWAITING AE ACCEPTANCE
04/03/2026		1	AWAITING AE ACCEPTANCE
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	AWAITING AE ACCEPTANCE
04/07/2026		1	AWAITING AE ACCEPTANCE
04/08/2026		1	AWAITING AE ACCEPTANCE
04/09/2026		1	AWAITING AE ACCEPTANCE
04/10/2026		1	AWAITING AE ACCEPTANCE
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	AWAITING AE ACCEPTANCE
04/14/2026		1	AWAITING AE ACCEPTANCE
04/15/2026		1	AWAITING AE ACCEPTANCE
04/16/2026		1	AWAITING AE ACCEPTANCE
04/17/2026		1	AWAITING AE ACCEPTANCE
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	AWAITING AE ACCEPTANCE
04/21/2026		1	AWAITING AE ACCEPTANCE
04/22/2026		1	AWAITING AE ACCEPTANCE
04/23/2026		1	AWAITING AE ACCEPTANCE
04/24/2026		1	AWAITING AE ACCEPTANCE
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026		1	AWAITING AE ACCEPTANCE
04/28/2026		1	AWAITING AE ACCEPTANCE
04/29/2026		1	AWAITING AE ACCEPTANCE
04/30/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPTA		21
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644372001 CONTROL 644372001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05007001	000	MOBILIZATION	LS	50,000.000	0.070	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT BPM - 644372001 CONTROL 644372001  
 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	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.500	2,062.000	0.000	2,183.90	293,734.55
0065	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	263.000	498.000	0.000	496.00	130,448.00
0070	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	50.000	489.000	0.000	319.00	15,950.00
0080	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.97	48,500.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.000	0.000	3.00	1,500.00
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	240.000	0.000	10.00	10.00
0100	07857013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	220.000	357.000	0.000	262.00	57,640.00
0115	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	315,983.00	315,983.00
<b>Category Subtotal</b>									<b>\$863,765.55</b>

PROJECT BPM - 644372001 CONTROL 644372001  
 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 (\$)
0075	04387013	000	CLEANING & SEALING EXISTING JOINT (SEJ)	LF	120.000	172.000	0.000	0.000	0.00
0077	96087001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Bridge Erosion Repairs	DOL	315,983.000	0.000	1.000	0.000	0.00
0090	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
0110	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$863,765.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.500	2,062.00	2,183.900	293,734.55
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	263.000	498.00	496.000	130,448.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	50.000	489.00	319.000	15,950.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.970	48,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.00	3.000	1,500.00
05057001	000	TMA (STATIONARY)	DAY	1.000	240.00	10.000	10.00
07857013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	220.000	357.00	262.000	57,640.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	315,983.000	315,983.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$863,765.55</b>