



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646462001**
 PROJECT: **RMC - 646462001**
 CONTRACT: **06244225**
 AWARD AMOUNT: **\$621,063.25**
 PROJECTED AMOUNT: **\$621,065.25**
 ADJ. PROJECTED AMOUNT: **\$670,895.25**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **SH 288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **59.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,922.04	\$681,922.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,922.04	\$681,922.04	\$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	\$681,922.04	\$681,922.04	\$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: 09/30/2024
TIME CHARGES BEGIN: 09/30/2024
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 46
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
04/26/2026		1
04/27/2026		1
04/28/2026		1
04/29/2026		1
04/30/2026		1
05/01/2026		1
05/02/2026		1
05/03/2026		1
05/04/2026		1
05/05/2026		1
05/06/2026		1
05/07/2026		1
05/08/2026		1
05/09/2026		1
05/10/2026		1
05/11/2026		1
05/12/2026		1
05/13/2026		1
05/14/2026		1
05/15/2026		1
05/16/2026		1
05/17/2026		1
05/18/2026		1
05/19/2026		1
05/20/2026		1
05/21/2026		1
05/22/2026		1
05/23/2026		1
05/24/2026		1
05/25/2026		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646462001 CONTROL 646462001
 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	01106001	000	EXCAVATION (ROADWAY)	CY	62.000	145.000	0.000	145.00	8,990.00
0065	01626002	000	BLOCK SODDING	SY	1.000	145.000	0.000	145.00	145.00
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	5.000	0.000	5.00	5.00
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	660.000	36.000	0.000	40.44	26,693.04
0085	04006005	000	CEM STABIL BKFL	CY	440.000	29.000	0.000	58.00	25,520.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	275.000	164.000	62.000	232.00	63,800.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	220.000	155.000	149.000	310.00	68,200.00
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,600.000	2.700	0.000	2.70	17,820.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	330.000	350.000	0.000	350.00	115,500.00
0115	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	648.000	0.000	648.00	38,880.00
0120	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	981.000	0.000	981.00	58,860.00
0125	04386010	000	RESIZING AND SEALING JOINTS	LF	88.000	54.000	0.000	54.00	4,752.00
0130	04386015	000	CLEAN/SEAL EXIST JTS(CL7)(PAN GIRDER)	LF	55.000	360.000	0.000	360.00	19,800.00
0135	04506004	001	RAIL (TY T221)	LF	4,400.000	6.500	0.000	6.50	28,600.00
0140	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	4.00	4.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	175.000	0.000	175.00	7,700.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,990.000	1.000	0.000	1.00	3,990.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	125.000	0.000	300.00	1,500.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	1.000	0.000	2.00	1,100.00
0185	06476002	000	RELOCATE LRSA	EA	4,000.000	1.000	0.000	1.00	4,000.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	55.000	9.000	0.000	9.00	495.00
0195	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	100.000	585.000	0.000	585.00	58,500.00
0200	07886001	000	CONCRETE BEAM REPAIR	EA	3,000.000	1.000	0.000	1.00	3,000.00
0205	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	8.000	0.000	8.00	88,000.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	131.000	0.000	37.00	37.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	114.000	0.000	31.00	31.00
								Category Subtotal	\$681,922.04

PROJECT RMC - 646462001 CONTROL 646462001
 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	01666001	000	FERTILIZER	AC	1.000	0.250	0.000	0.000	0.00
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	880.000	6.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

Lane Assessment Fee

0235	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$681,922.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	62.000	145.00	145.000	8,990.00
01626002	000	BLOCK SODDING	SY	1.000	145.00	145.000	145.00
01686001	000	VEGETATIVE WATERING	MG	1.000	5.00	5.000	5.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	660.000	36.00	40.444	26,693.04
04006005	000	CEM STABIL BKFL	CY	440.000	29.00	58.000	25,520.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	275.000	164.00	232.000	63,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	220.000	155.00	310.000	68,200.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,600.000	2.70	2.700	17,820.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	330.000	350.00	350.000	115,500.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	648.00	648.000	38,880.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	981.00	981.000	58,860.00
04386010	000	RESIZING AND SEALING JOINTS	LF	88.000	54.00	54.000	4,752.00
04386015	000	CLEAN/SEAL EXIST JTS(CL7)(PAN GIRDER)	LF	55.000	360.00	360.000	19,800.00
04506004	001	RAIL (TY T221)	LF	4,400.000	6.50	6.500	28,600.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	4.000	4.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	175.00	175.000	7,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,990.000	1.00	1.000	3,990.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	125.00	300.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.00	1.000	4,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	1.00	2.000	1,100.00
06476002	000	RELOCATE LRSA	EA	4,000.000	1.00	1.000	4,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	55.000	9.00	9.000	495.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	100.000	585.00	585.000	58,500.00
07886001	000	CONCRETE BEAM REPAIR	EA	3,000.000	1.00	1.000	3,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	8.00	8.000	88,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	131.00	37.000	37.00
61856002	002	TMA (STATIONARY)	DAY	1.000	114.00	31.000	31.00
TOTAL ITEM EARNINGS TO DATE							\$681,922.04