



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **646802001**  
 PROJECT: **BPM - 646802001**  
 CONTRACT: **10240501**  
 AWARD AMOUNT: **\$922,390.00**  
 PROJECTED AMOUNT: **\$947,390.00**  
 ADJ. PROJECTED AMOUNT: **\$947,390.00**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Mike Stroope, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.90**  
 % TIME USED: **22.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2024**  
 AWARD DATE: **10/03/2024**  
 NOTICE TO PROCEED DATE: **10/21/2024**  
 WORK BEGIN DATE: **12/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,896.00	\$1,028.00	\$234,868.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,896.00	\$1,028.00	\$234,868.00
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>\$235,896.00</b>	<b>\$1,028.00</b>	<b>\$234,868.00</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: 12/17/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 22  
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
01/01/2025		1	HOLIDAY
01/02/2025		1	HOLIDAY TRAFFIC
01/03/2025		1	HOLIDAY
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025	1		
01/08/2025	1		
01/09/2025		1	SNOW
01/10/2025		1	TOO COLD
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025	1		
01/21/2025	1		
01/22/2025	1		
01/23/2025	1		
01/24/2025	1		
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025	1		
01/28/2025	1		
01/29/2025	1		
01/30/2025	1		
01/31/2025	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		<hr/>
		2
		1
		4
		1
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646802001 CONTROL 646802001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	35,000.000	0.900	\$31,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90

CATEGORY 004 DESCRIPTION BRIDGE: 050960006706102 [IH 27 @ IH 27 FR CROSSOVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	44.000	420.000	\$18,480.00
0295	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	\$11,000.00

Total Bid Quantity	QTY Paid To Date
300.00	420.00
1.00	1.00

CATEGORY 006 DESCRIPTION BRIDGE: 051520006711198 [ERSKINE ST @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	01047008	000	REMOV CONC (MEDIANS)	SY	110.000	28.000	\$3,080.00
0400	04227011	000	BRIDGE MEDIAN	SF	165.000	252.000	\$41,580.00
0405	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	160.000	\$21,120.00
0410	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	32.000	\$4,928.00
0415	04547003	000	ARMOR JOINT (SEALED)	LF	440.000	132.000	\$58,080.00

Total Bid Quantity	QTY Paid To Date
22.00	28.00
198.00	252.00
100.00	160.00
200.00	32.00
132.00	132.00

CATEGORY 008 DESCRIPTION BRIDGE: 051520006711201 [42ND ST @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0555	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	83.000	\$10,956.00
0560	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	16.000	\$2,464.00
0565	04547003	000	ARMOR JOINT (SEALED)	LF	440.000	72.000	\$31,680.00

Total Bid Quantity	QTY Paid To Date
100.00	83.00
150.00	16.00
72.00	72.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$234,868.00

CONTRACT LINE ITEMS

PROJECT BPM - 646802001 CONTROL 646802001  
 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	05007001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	1.00	1,000.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	200.000	0.000	28.00	28.00
<b>Category Subtotal</b>									\$32,528.00

CATEGORY 004 DESCRIPTION BRIDGE: 050960006706102 [IH 27 @ IH 27 FR CROSSO\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	44.000	300.000	0.000	420.00	18,480.00
0295	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	0.000	1.00	11,000.00
<b>Category Subtotal</b>									\$29,480.00

CATEGORY 006 DESCRIPTION BRIDGE: 051520006711198 [ERSKINE ST @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	01047008	000	REMOV CONC (MEDIANS)	SY	110.000	22.000	0.000	28.00	3,080.00
0400	04227011	000	BRIDGE MEDIAN	SF	165.000	198.000	0.000	252.00	41,580.00
0405	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	100.000	0.000	160.00	21,120.00
0410	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	200.000	0.000	32.00	4,928.00
0415	04547003	000	ARMOR JOINT (SEALED)	LF	440.000	132.000	0.000	132.00	58,080.00
<b>Category Subtotal</b>									\$128,788.00

CATEGORY 008 DESCRIPTION BRIDGE: 051520006711201 [42ND ST @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	100.000	0.000	83.00	10,956.00
0560	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	150.000	0.000	16.00	2,464.00
0565	04547003	000	ARMOR JOINT (SEALED)	LF	440.000	72.000	0.000	72.00	31,680.00
<b>Category Subtotal</b>									\$45,100.00

PROJECT BPM - 646802001 CONTROL 646802001  
 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	05057001	000	TMA (STATIONARY)	DAY	1.000	200.000	0.000	0.000	0.00
0080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050860055801022 [FM 669 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	330.000	30.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 050960006705112 [IH 27 NB ML @ CALLAHAN DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	100.000	0.000	0.000	0.00
0180	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	120.000	0.000	0.000	0.00
0185	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	400.000	0.000	0.000	0.00
0190	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	44.000	120.000	0.000	0.000	0.00
0195	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	44.000	240.000	0.000	0.000	0.00
0200	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,500.000	2.000	0.000	0.000	0.00
0205	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 050960006706102 [IH 27 @ IH 27 FR CROSSOVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	1,000.000	0.000	0.000	0.00
0260	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	100.000	0.000	0.000	0.00
0265	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	200.000	0.000	0.000	0.00
0275	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	44.000	420.000	0.000	0.000	0.00
0280	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	44.000	420.000	0.000	0.000	0.00
0285	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,500.000	2.000	0.000	0.000	0.00
0290	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 050960043905025 [SH 194 @ RUNNING WATER DR/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	330.000	72.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 051520006711200 [50TH ST. @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	100.000	0.000	0.000	0.00
0470	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	150.000	0.000	0.000	0.00
0475	04547003	000	ARMOR JOINT (SEALED)	LF	440.000	172.000	0.000	0.000	0.00
0480	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	44.000	600.000	0.000	0.000	0.00
0485	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	44.000	600.000	0.000	0.000	0.00

0490	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	44.000	600.000	0.000	0.000	0.00
0495	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,500.000	2.000	0.000	0.000	0.00
0500	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	5,500.000	2.000	0.000	0.000	0.00
0505	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$235,896.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047008	000	REMOV CONC (MEDIANS)	SY	110.000	22.00	28.000	3,080.00
04227011	000	BRIDGE MEDIAN	SF	165.000	198.00	252.000	41,580.00
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	132.000	200.00	243.000	32,076.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	350.00	48.000	7,392.00
04547003	000	ARMOR JOINT (SEALED)	LF	440.000	204.00	204.000	89,760.00
05007001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	1.000	1,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	200.00	28.000	28.00
05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	44.000	300.00	420.000	18,480.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.00	1.000	11,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$235,896.00</b>