



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647468001**
 PROJECT: **BPM - A00212419**
 CONTRACT: **01250601**
 AWARD AMOUNT: **\$686,631.00**
 PROJECTED AMOUNT: **\$686,631.00**
 ADJ. PROJECTED AMOUNT: **\$683,416.55**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/31/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2025**
 AWARD DATE: **01/14/2025**
 NOTICE TO PROCEED DATE: **01/30/2025**
 WORK BEGIN DATE: **04/22/2025**
 ACCEPTED DATE: **01/31/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$674,467.55 | \$664,467.55 | \$10,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$674,467.55 | \$664,467.55 | \$10,000.00 |
| 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 | \$674,467.55 | \$664,467.55 | \$10,000.00 |

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: 04/22/2025
TIME CHARGES BEGIN: 03/03/2025
BID DAYS: 50
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 77
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 |
|--------------|--------------|---------------|------------------------|
| 01/01/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/02/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/03/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/04/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/05/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/06/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/07/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/08/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/09/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/10/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/11/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/12/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/13/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/14/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/15/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/16/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/17/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/18/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/19/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/20/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/21/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/22/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/23/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/24/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/25/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/26/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/27/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/28/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/29/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/30/2026 | | 1 | AWAITING AE ACCEPTANCE |
| 01/31/2026 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--|--------------|---------------|
| 31 | 0 | 31 |
| AWAITING AE ACCEPTA WORK COMPL & ACCE | | 30 1 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00212419 CONTROL 647468001
 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 | 100,000.000 | 0.100 | \$10,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT BPM - A00212419 CONTROL 647468001
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0059 | 04017001 | | FLOWABLE BACKFILL Added by CO #1 | CY | 800.000 | 0.000 | 8.000 | 8.00 | 6,400.00 |
| 0060 | 04017001 | 000 | FLOWABLE BACKFILL | CY | 302.000 | 120.000 | -90.000 | 30.00 | 9,060.00 |
| 0063 | 04207052 | | CL C CONC (RAIL FOUNDATION) Added by CO #1 | CY | 1,100.000 | 0.000 | 4.000 | 4.00 | 4,400.00 |
| 0065 | 04297007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 385.000 | 195.000 | 138.290 | 333.29 | 128,316.65 |
| 0070 | 04327005 | 000 | RIPRAP (CONC)(CL B) | CY | 385.000 | 350.000 | -275.000 | 75.00 | 28,875.00 |
| 0071 | 04327005 | | RIPRAP (CONC)(CL B) Added by CO #1 | CY | 850.000 | 0.000 | 15.000 | 29.12 | 24,752.00 |
| 0072 | 04507044 | | RAIL (TY PR11) Added by CO #1 | LF | 390.000 | 0.000 | 80.000 | 80.00 | 31,200.00 |
| 0075 | 04597010 | 000 | GABIONS (3' X 3')(GALV) | CY | 330.000 | 120.000 | -27.670 | 92.33 | 30,468.90 |
| 0080 | 05007001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 1.00 | 100,000.00 |
| 0085 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.000 | 0.000 | 3.00 | 3.00 |
| 0086 | 05027004 | | BARRICADES, SIGNS AND TRAFFIC HANDLING Increased by CO #1 | EA | 5,500.000 | 0.000 | 1.000 | 1.00 | 5,500.00 |
| 0090 | 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 85.000 | 0.000 | 61.00 | 61.00 |
| 0095 | 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 50.000 | 0.000 | 23.00 | 23.00 |
| 0100 | 05127089 | 000 | PCTB (FUR&INST)(F-SHAPE OR SNGL SLP)TY1 | LF | 66.000 | 782.000 | 0.000 | 782.00 | 51,612.00 |
| 0105 | 05127090 | 000 | PCTB (MOVE)(F-SHAPE OR SNGL SLP)TY1 | LF | 44.000 | 782.000 | 0.000 | 782.00 | 34,408.00 |
| 0110 | 05127092 | 000 | PCTB (REMOVE)(F-SHAPE OR SNGL SLP)TY1 | LF | 44.000 | 782.000 | 0.000 | 782.00 | 34,408.00 |
| 0111 | 05287001 | | LANDSCAPE PAVERS Added by CO #1 | SY | 240.000 | 0.000 | 2.000 | 2.00 | 480.00 |
| 0115 | 05407002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 66.000 | 25.000 | 0.000 | 25.00 | 1,650.00 |
| 0120 | 05457002 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 22,000.000 | 1.000 | 0.000 | 1.00 | 22,000.00 |
| 0125 | 05457004 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 11,000.000 | 1.000 | 0.000 | 1.00 | 11,000.00 |
| 0130 | 05457016 | 000 | CRASH CUSH ATTEN (INSTL)(S)(W)(TL3) | EA | 22,000.000 | 1.000 | 0.000 | 1.00 | 22,000.00 |
| 0135 | 07767006 | 000 | REPAIR (T101) | LF | 1,650.000 | 25.000 | 0.000 | 25.00 | 41,250.00 |
| 0145 | 07857009 | 000 | BRIDGE JOINT REPLACEMENT (CONCRETE) | LF | 770.000 | 80.000 | 0.000 | 80.00 | 61,600.00 |
| 0146 | 07887002 | | CONCRETE BEAM REPAIR (CFRP) Added by CO#1 | EA | 25,000.000 | 0.000 | 1.000 | 1.00 | 25,000.00 |

Category Subtotal \$674,467.55

PROJECT BPM - A00212419 CONTROL 647468001
 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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0140 | 07807002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 220.000 | 95.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$674,467.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|------------------|---------------------|
| 04017001 | 000 | FLOWABLE BACKFILL | CY | 302.000 | 120.00 | 30.000 | 9,060.00 |
| 04017001 | | FLOWABLE BACKFILL | CY | 800.000 | 120.00 | 8.000 | 6,400.00 |
| 04207052 | | CL C CONC (RAIL FOUNDATION) | CY | 1,100.000 | 0.00 | 4.000 | 4,400.00 |
| 04297007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 385.000 | 195.00 | 333.290 | 128,316.65 |
| 04327005 | 000 | RIPRAP (CONC)(CL B) | CY | 385.000 | 350.00 | 75.000 | 28,875.00 |
| 04327005 | | RIPRAP (CONC)(CL B) | CY | 850.000 | 350.00 | 29.120 | 24,752.00 |
| 04507044 | | RAIL (TY PR11) | LF | 390.000 | 0.00 | 80.000 | 31,200.00 |
| 04597010 | 000 | GABIONS (3' X 3')(GALV) | CY | 330.000 | 120.00 | 92.330 | 30,468.90 |
| 05007001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 1.000 | 100,000.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.00 | 3.000 | 3.00 |
| 05027004 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | EA | 5,500.000 | 0.00 | 1.000 | 5,500.00 |
| 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 85.00 | 61.000 | 61.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 50.00 | 23.000 | 23.00 |
| 05127089 | 000 | PCTB (FUR&INST)(F-SHAPE OR SNGL SLP)TY1 | LF | 66.000 | 782.00 | 782.000 | 51,612.00 |
| 05127090 | 000 | PCTB (MOVE)(F-SHAPE OR SNGL SLP)TY1 | LF | 44.000 | 782.00 | 782.000 | 34,408.00 |
| 05127092 | 000 | PCTB (REMOVE)(F-SHAPE OR SNGL SLP)TY1 | LF | 44.000 | 782.00 | 782.000 | 34,408.00 |
| 05287001 | | LANDSCAPE PAVERS | SY | 240.000 | 0.00 | 2.000 | 480.00 |
| 05407002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 66.000 | 25.00 | 25.000 | 1,650.00 |
| 05457002 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 22,000.000 | 1.00 | 1.000 | 22,000.00 |
| 05457004 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 11,000.000 | 1.00 | 1.000 | 11,000.00 |
| 05457016 | 000 | CRASH CUSH ATTEN (INSTL)(S)(W)(TL3) | EA | 22,000.000 | 1.00 | 1.000 | 22,000.00 |
| 07767006 | 000 | REPAIR (T101) | LF | 1,650.000 | 25.00 | 25.000 | 41,250.00 |
| 07857009 | 000 | BRIDGE JOINT REPLACEMENT (CONCRETE) | LF | 770.000 | 80.00 | 80.000 | 61,600.00 |
| 07887002 | | CONCRETE BEAM REPAIR (CFRP) | EA | 25,000.000 | 0.00 | 1.000 | 25,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$674,467.55 |