



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647909001**
 PROJECT: **BPM - A00213807**
 CONTRACT: **04251209**
 AWARD AMOUNT: **\$307,652.00**
 PROJECTED AMOUNT: **\$307,654.00**
 ADJ. PROJECTED AMOUNT: **\$307,654.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2025** to **12/11/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.95**
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2025**
 AWARD DATE: **04/15/2025**
 NOTICE TO PROCEED DATE: **05/27/2025**
 WORK BEGIN DATE: **07/18/2025**
 ACCEPTED DATE: **12/11/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,761.74	\$284,461.74	\$2,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,761.74	\$284,461.74	\$2,300.00
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	\$286,761.74	\$284,461.74	\$2,300.00

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

<u>WORK BEGIN DATE:</u>	07/18/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/18/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	21	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	21	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	17	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2025		1	AWAITING FINAL DOCUMENTATION
11/27/2025		1	AWAITING FINAL DOCUMENTATION
11/28/2025		1	AWAITING FINAL DOCUMENTATION
11/29/2025		1	AWAITING FINAL DOCUMENTATION
11/30/2025		1	AWAITING FINAL DOCUMENTATION
12/01/2025		1	AWAITING FINAL DOCUMENTATION
12/02/2025		1	AWAITING FINAL DOCUMENTATION
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	AWAIT FINAL ACCEPT
12/06/2025		1	AWAIT FINAL ACCEPT
12/07/2025		1	AWAIT FINAL ACCEPT
12/08/2025		1	AWAIT FINAL ACCEPT
12/09/2025		1	AWAIT FINAL ACCEPT
12/10/2025		1	AWAIT FINAL ACCEPT
12/11/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
		<hr/>
		8
		7
		1

AWAIT FINAL ACCEPT
 AWAITING FINAL DOCU
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00213807 CONTROL 647909001
 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	23,000.000	0.100	\$2,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,300.00

CONTRACT LINE ITEMS

PROJECT BPM - A00213807 CONTROL 647909001
 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	23,000.000	1.000	0.000	1.00	23,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	0.000	1.00	11,000.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.000	0.000	36.00	36.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	50.000	0.000	21.00	21.00
0085	05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	44.000	330.000	0.000	330.00	14,520.00
0090	05127025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	660.000	0.000	660.00	14,520.00
0095	05127037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	44.000	330.000	0.000	330.00	14,520.00
0100	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,400.000	2.000	0.000	1.00	4,400.00
0105	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0110	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,200.000	1.000	0.000	1.00	13,200.00
9000	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,294.34	11,294.34
Category Subtotal									\$110,911.34

CATEGORY 002 DESCRIPTION BRIDGE: 120200059804187 [SH 288 NB @ UP RR & CR 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	44.000	301.000	0.000	301.00	13,244.00
Category Subtotal									\$13,244.00

CATEGORY 003 DESCRIPTION BRIDGE: 120200059804188 [SH 288 SB @ UP RR & CR 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	176.000	884.000	0.000	848.65	149,362.40
0245	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	44.000	301.000	0.000	301.00	13,244.00
Category Subtotal									\$162,606.40

PROJECT BPM - A00213807 CONTROL 647909001
 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 (\$)
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	220.000	10.000	0.000	0.000	0.00
0115	06667236	000	RE PM TY III (W)(6")(SLD)	LF	1.000	4,400.000	0.000	0.000	0.00
0120	06667237	000	RE PM TY III (W)(6")(BRK)	LF	1.000	1,100.000	0.000	0.000	0.00
0125	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	1.000	4,400.000	0.000	0.000	0.00
0130	06667262	000	RE PM TY III (BLK)(6")(SHADOW)	LF	1.000	1,100.000	0.000	0.000	0.00
0135	06727006	000	REFL PAV MRKR TY II-C-R	EA	1.000	60.000	0.000	0.000	0.00
9001	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

9004	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96017001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 120200059804188 [SH 288 SB @ UP RR & CR 290]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	165.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$286,761.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	176.000	884.00	848.650	149,362.40
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	44.000	602.00	602.000	26,488.00
05007001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.00	1.000	11,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.00	36.000	36.00
05057001	000	TMA (STATIONARY)	DAY	1.000	50.00	21.000	21.00
05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	44.000	330.00	330.000	14,520.00
05127025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	660.00	660.000	14,520.00
05127037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	44.000	330.00	330.000	14,520.00
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,400.000	2.00	1.000	4,400.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	4,400.000	1.00	1.000	4,400.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,200.000	1.00	1.000	13,200.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,294.340	11,294.34
TOTAL ITEM EARNINGS TO DATE						\$286,761.74	