



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647989001**  
 PROJECT: **RMC - A00213966**  
 CONTRACT: **02251602**  
 AWARD AMOUNT: **\$311,391.16**  
 PROJECTED AMOUNT: **\$310,773.16**  
 ADJ. PROJECTED AMOUNT: **\$310,773.16**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Eric Martinez, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2025**  
 AWARD DATE: **02/19/2025**  
 NOTICE TO PROCEED DATE: **03/11/2025**  
 WORK BEGIN DATE: **04/01/2025**  
 ACCEPTED DATE: **04/24/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$295,594.00	\$295,594.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$295,594.00	\$295,594.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$295,594.00</b>	<b>\$295,594.00</b>	<b>\$0.00</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



WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - A00213966 CONTROL 647989001  
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0070	07307022	000	FULL - WIDTH MOWING	AC	50.000	4,290.000	0.000	4,038.00	201,900.00
0080	07347001	000	LITTER REMOVAL	AC	22.000	4,220.000	0.000	4,077.00	89,694.00
<b>Category Subtotal</b>									<b>\$295,594.00</b>

PROJECT RMC - A00213966 CONTROL 647989001  
 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 (\$)
0065	07307021	000	SPOT MOWING	AC	0.100	100.000	0.000	0.000	0.00
0075	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	0.100	411.600	0.000	0.000	0.00
0500	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	618.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$295,594.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	4.00	4.000	4,000.00
07307022	000	FULL - WIDTH MOWING	AC	50.000	4,290.00	4,038.000	201,900.00
07347001	000	LITTER REMOVAL	AC	22.000	4,220.00	4,077.000	89,694.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$295,594.00</b>