



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033103022**
 PROJECT: **F 2026(245)**
 CONTRACT: **12253005**
 AWARD AMOUNT: **\$14,628,508.87**
 PROJECTED AMOUNT: **\$15,526,764.27**
 ADJ. PROJECTED AMOUNT: **\$15,526,764.27**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 1421**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.49**
 % TIME USED: **6.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/08/2026**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,035.00	\$150,272.24	\$81,762.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,035.00	\$150,272.24	\$81,762.76
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	\$232,035.00	\$150,272.24	\$81,762.76

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 428
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 428
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026		1 RAIN
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 RAIN
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026		1 RAIN
05/21/2026		1 RAIN
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY
05/26/2026		1 RAIN
05/27/2026		1 RAIN
05/28/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
RAIN		6
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2026(245) CONTROL 033103022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05007001	000	MOBILIZATION	LS	1,338,500.000	0.058	\$77,633.00
0685	96017001		MATERIAL ON HAND	DOL	1.000	4,129.760	\$4,129.76

Total Bid Quantity	QTY Paid To Date
1.00	0.06
1,000.00	154,402.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$81,762.76

CONTRACT LINE ITEMS

PROJECT F 2026(245) CONTROL 033103022
 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 \$
0290	05007001	000	MOBILIZATION	LS	1,338,500.000	1.000	0.000	0.06	77,633.00
0685	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	154,402.00	154,402.00
Category Subtotal									\$232,035.00

PROJECT F 2026(245) CONTROL 033103022
 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	01007002	000	PREPARING ROW	STA	1,500.000	344.000	0.000	0.000	0.00
0065	01047001	000	REMOV CONC (PAV)	SY	21.410	337.000	0.000	0.000	0.00
0070	01047006	000	REMOV CONC (RIPRAP)	SY	20.450	270.000	0.000	0.000	0.00
0075	01047011	000	REMOV CONC (DRIVEWAYS)	SY	19.360	888.000	0.000	0.000	0.00
0080	01107001	000	EXCAV (ROADWAY)	CY	7.000	56,233.000	0.000	0.000	0.00
0085	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	5.920	3,905.000	0.000	0.000	0.00
0090	01347001	000	BACKFILL (TY A)	STA	245.000	344.000	0.000	0.000	0.00
0095	01607007	000	FURN & PLACE TOPSOIL (VEH)	CY	36.140	50.000	0.000	0.000	0.00
0100	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.380	133,942.000	0.000	0.000	0.00
0105	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.300	133,942.000	0.000	0.000	0.00
0110	01687001	000	VEGETATIVE WATERING	TGL	30.000	2,254.000	0.000	0.000	0.00
0115	02047001	000	SPRINKLING (DUST CONTROL)	TGL	1.000	1,377.000	0.000	0.000	0.00
0120	02477277	000	FL BS (RDWY DEL)(TY E GR 4)(FNL POS)	CY	55.000	29,143.000	0.000	0.000	0.00
0125	02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	1.750	170,202.000	0.000	0.000	0.00
0130	02517034	000	REWORK BS MTL (TY B)(6")(DC)(ORG POS)	CY	4.000	25,236.000	0.000	0.000	0.00
0135	02607005	000	LIME (COM OR QK)(SLURRY)	TON	215.500	5,054.000	0.000	0.000	0.00
0140	02607009	000	LIME TRT (EXIST MATL)(12")	SY	3.250	170,202.000	0.000	0.000	0.00
0145	02757001	000	CEMENT	TON	190.000	1,835.000	0.000	0.000	0.00
0150	02757009	000	CEMENT TRT (EXIST MATL & NEW BASE)(12")	SY	2.500	163,130.000	0.000	0.000	0.00
0155	03057018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	151,413.000	0.000	0.000	0.00
0160	03107004	000	PRIME COAT (MC-30)	GAL	4.000	32,626.000	0.000	0.000	0.00
0165	03167266	000	ASPH (TIER II)	GAL	3.750	48,938.000	0.000	0.000	0.00
0170	03167267	000	AGGR (TY-B GR-4P SAC-B)	CY	100.000	1,358.000	0.000	0.000	0.00
0175	03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	124.100	26,688.000	0.000	0.000	0.00
0180	03547018	000	PLANE & TEXT ASPH CONC PAV(1.5")	SY	3.000	2,163.000	0.000	0.000	0.00
0185	04007001	000	STRUCT EXCAV	CY	50.000	102.000	0.000	0.000	0.00
0190	04007005	000	STRUCT EXCAV (SPECIAL)	CY	150.000	35.000	0.000	0.000	0.00
0195	04007008	000	CUT & RESTORE ASPH PAVING	SY	170.000	98.000	0.000	0.000	0.00
0200	04007010	000	CEM STABIL BKFL	CY	75.000	55.000	0.000	0.000	0.00
0205	04027001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	249.000	0.000	0.000	0.00
0210	04327001	000	RIPRAP (CONC)(4 IN)	CY	500.000	872.000	0.000	0.000	0.00
0215	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	655.000	35.000	0.000	0.000	0.00
0220	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	290.000	0.000	0.000	0.00

0225	04647003	000	RC PIPE (CL III)(18 IN)	LF	100.000	8,682.000	0.000	0.000	0.00
0230	04647005	000	RC PIPE (CL III)(24 IN)	LF	160.000	48.000	0.000	0.000	0.00
0235	04647021	000	RC PIPE (CL IV)(24 IN)	LF	170.000	114.000	0.000	0.000	0.00
0240	04657148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0245	04657159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0250	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,350.000	2.000	0.000	0.000	0.00
0255	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	399.000	0.000	0.000	0.00
0260	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	2.000	0.000	0.000	0.00
0265	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	0.000	0.00
0270	04807001	000	CLEAN EXIST CULVERTS	EA	2,000.000	12.000	0.000	0.000	0.00
0275	04967002	000	REMOV STR (INLET)	EA	750.000	2.000	0.000	0.000	0.00
0280	04967004	000	REMOV STR (SET)	EA	250.000	351.000	0.000	0.000	0.00
0285	04967007	000	REMOV STR (PIPE)	LF	10.000	7,481.000	0.000	0.000	0.00
0295	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,350.000	27.000	0.000	0.000	0.00
0300	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	5.000	0.000	0.000	0.00
0305	05057001	000	TMA (STATIONARY)	DAY	1.000	776.000	0.000	0.000	0.00
0310	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	31.000	0.000	0.000	0.00
0315	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	560.000	0.000	0.000	0.00
0320	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	17.000	560.000	0.000	0.000	0.00
0325	05067021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	936.000	0.000	0.000	0.00
0330	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	936.000	0.000	0.000	0.00
0335	05067031	000	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	40.000	0.000	0.000	0.00
0340	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	6,084.000	0.000	0.000	0.00
0345	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	6,084.000	0.000	0.000	0.00
0350	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	3,040.000	0.000	0.000	0.00
0355	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	3,040.000	0.000	0.000	0.00
0360	05307006	000	DRIVEWAYS (CONC)	SY	125.000	1,106.000	0.000	0.000	0.00
0365	05307010	000	DRIVEWAYS (ACP)	SY	60.000	8,155.000	0.000	0.000	0.00
0370	05307017	000	TURNOUTS (CONC)	SY	150.000	446.000	0.000	0.000	0.00
0375	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.850	4,000.000	0.000	0.000	0.00
0380	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	4,200.000	0.000	0.000	0.00
0385	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	13.000	0.000	0.000	0.00
0390	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	275.000	13.000	0.000	0.000	0.00
0395	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,463.000	26.000	0.000	0.000	0.00
0400	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	375.000	116.000	0.000	0.000	0.00
0405	06207007	000	ELEC CONDR (NO.8) BARE	LF	1.870	15.000	0.000	0.000	0.00
0410	06217006	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.650	615.000	0.000	0.000	0.00
0415	06367001	000	ALUMINUM SIGNS (TY A)	SF	36.380	23.000	0.000	0.000	0.00
0420	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	675.000	47.000	0.000	0.000	0.00
0425	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	950.000	13.000	0.000	0.000	0.00
0430	06447073	000	REMOVE SM RD SN SUP&AM	EA	85.000	60.000	0.000	0.000	0.00
0435	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	94.000	0.000	0.000	0.00
0440	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	26.000	0.000	0.000	0.00
0445	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	26.000	0.000	0.000	0.00
0450	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.630	67,909.000	0.000	0.000	0.00
0455	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.980	80.000	0.000	0.000	0.00
0460	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.630	67,545.000	0.000	0.000	0.00
0465	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.120	1,196.000	0.000	0.000	0.00
0470	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.120	400.000	0.000	0.000	0.00
0475	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,722.000	0.000	0.000	0.00
0480	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	1,000.000	0.000	0.000	0.00
0485	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.560	620.000	0.000	0.000	0.00

0490	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.260	1,058.000	0.000	0.000	0.00
0495	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.760	67,445.000	0.000	0.000	0.00
0500	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.730	6,650.000	0.000	0.000	0.00
0505	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.710	26,119.000	0.000	0.000	0.00
0510	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	243.380	14.000	0.000	0.000	0.00
0515	06687103	000	PREFAB PM TY C (W)(WORD)	EA	243.380	7.000	0.000	0.000	0.00
0520	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	689.580	1.000	0.000	0.000	0.00
0525	06727002	000	REFL PAV MRKR TY I-C	EA	4.870	51.000	0.000	0.000	0.00
0530	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,030.000	0.000	0.000	0.00
0535	06727008	000	TRAFFIC BUTTON TY Y	EA	2.840	1,536.000	0.000	0.000	0.00
0540	06727009	000	TRAFFIC BUTTON TY B	EA	2.230	10,800.000	0.000	0.000	0.00
0545	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.460	34,377.000	0.000	0.000	0.00
0550	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	101.410	2.000	0.000	0.000	0.00
0555	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	101.410	1.000	0.000	0.000	0.00
0560	06807001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	716.480	1.000	0.000	0.000	0.00
0565	06807002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	3,306.830	1.000	0.000	0.000	0.00
0570	06807004	000	REMOVING TRAFFIC SIGNALS	EA	2,039.220	2.000	0.000	0.000	0.00
0575	06817001	000	TEMP TRAF SIGNALS	EA	3,086.380	2.000	0.000	0.000	0.00
0580	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	330.680	8.000	0.000	0.000	0.00
0585	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.680	4.000	0.000	0.000	0.00
0590	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	330.680	12.000	0.000	0.000	0.00
0595	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	330.680	8.000	0.000	0.000	0.00
0600	06827005	000	VEH SIG SEC (12")LED(RED)	EA	330.680	10.000	0.000	0.000	0.00
0605	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	330.680	4.000	0.000	0.000	0.00
0610	06827037	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	137.790	4.000	0.000	0.000	0.00
0615	06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	203.920	8.000	0.000	0.000	0.00
0620	06847010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.980	925.000	0.000	0.000	0.00
0625	06847012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.430	735.000	0.000	0.000	0.00
0630	06907001	000	REMOVAL OF CONDUIT	LF	2.200	2,115.000	0.000	0.000	0.00
0635	06907006	000	REMOVAL OF GROUND BOXES	EA	216.050	21.000	0.000	0.000	0.00
0640	30077001	000	BONDING COURSE	GAL	3.000	10,925.000	0.000	0.000	0.00
0645	60087003	000	RVDS (PRESENCE AND ADVANCE DETECTION)	EA	9,810.270	4.000	0.000	0.000	0.00
0650	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0670	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	9,550.000	1.000	0.000	0.000	0.00
0680	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96107001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	129,703.680	1.000	0.000	0.000	0.00
0700	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	129,703.680	1.000	0.000	0.000	0.00
0705	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	28,823.040	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	397,650.000	1.000	0.000	0.000	0.00
0675	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	198,825.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$232,035.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1,338,500.000	1.00	0.058	77,633.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	154,402.000	154,402.00
TOTAL ITEM EARNINGS TO DATE							\$232,035.00