



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092106359**
 PROJECT: **BOR 2002(633)**
 CONTRACT: **10243230**
 AWARD AMOUNT: **\$6,961,346.03**
 PROJECTED AMOUNT: **\$7,124,484.03**
 ADJ. PROJECTED AMOUNT: **\$7,124,484.03**
 CONTRACTOR: **IOC COMPANY LLC**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.95**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2024**
 AWARD DATE: **10/31/2024**
 NOTICE TO PROCEED DATE: **11/21/2024**
 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	\$68,034.18	\$68,034.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,034.18	\$68,034.18	\$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
PAID TO CONTRACTOR	\$68,034.18	\$68,034.18	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	217	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	217	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BOR 2002(633) CONTROL 092106359
 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 \$
0670	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	68,034.18	68,034.18
Category Subtotal									\$68,034.18

PROJECT BOR 2002(633) CONTROL 092106359
 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	01006002	000	PREPARING ROW	STA	8,500.000	12.000	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	75.000	145.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	15.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	15.000	696.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,138.000	0.000	0.000	0.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	4,970.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.750	9,880.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	7.750	700.000	0.000	0.000	0.00
0100	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	9,880.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	45.000	178.000	0.000	0.000	0.00
0110	02476225	005	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	65.000	1,692.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	343.000	0.000	0.000	0.00
0120	02606084	000	LIME TRT (SUBGRADE)(12")	SY	4.000	10,144.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	215.000	86.000	0.000	0.000	0.00
0130	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	10,144.000	0.000	0.000	0.00
0135	03106009	001	PRIME COAT (MC-30)	GAL	5.000	2,030.000	0.000	0.000	0.00
0140	03606005	001	CONC PVMT (CONT REINF - CRCP) (11")	SY	175.000	9,687.000	0.000	0.000	0.00
0145	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	2,620.000	0.000	0.000	0.00
0150	03616019	000	HALF - DEPTH REPAIR CRCP (10")	SY	1,800.000	8.000	0.000	0.000	0.00
0155	04006007	001	CUT & RESTORE CONC PAVING	SY	1,300.000	17.000	0.000	0.000	0.00
0160	04016001	000	FLOWABLE BACKFILL	CY	1,750.000	1.850	0.000	0.000	0.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,331.000	0.000	0.000	0.00
0170	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	18.000	0.000	0.000	0.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	344.000	0.000	0.000	0.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	38.300	0.000	0.000	0.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	6,000.000	1.000	0.000	0.000	0.00
0190	04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	50.000	117.000	0.000	0.000	0.00
0195	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0200	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	15,000.000	4.000	0.000	0.000	0.00
0205	04966002	000	REMOV STR (INLET)	EA	1,500.000	1.000	0.000	0.000	0.00
0210	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.000	0.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.000	0.000	0.000	0.00
0220	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	65.000	78.000	0.000	0.000	0.00
0225	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00

0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	852.000	0.000	0.000	0.00
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	852.000	0.000	0.000	0.00
0240	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	197.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	197.000	0.000	0.000	0.00
0250	05296015	000	CONC CURB (TY C1)	LF	200.000	10.000	0.000	0.000	0.00
0255	05296042	000	CONC CURB TY C (BARRIER)	LF	25.000	1,750.000	0.000	0.000	0.00
0260	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	500.000	0.000	0.000	0.00
0265	05506006	000	GATE (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0270	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	47.310	1,085.000	0.000	0.000	0.00
0275	05506043	000	CHAIN LINK GATE(INSTL)(DBL)(8'X15')	EA	3,787.000	1.000	0.000	0.000	0.00
0280	05506044	000	CHAIN LINK GATE(INSTL)(8'X26')	EA	9,843.000	1.000	0.000	0.000	0.00
0285	05506045	000	CHAIN LINK GATE(INSTL)(8'X30')	EA	11,357.000	1.000	0.000	0.000	0.00
0290	05506046	000	CHAIN LINK GATE(INSTL)(DBL)(8'X7')	EA	3,068.000	2.000	0.000	0.000	0.00
0295	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	556.800	2.000	0.000	0.000	0.00
0300	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,404.210	3.000	0.000	0.000	0.00
0305	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.110	1,758.000	0.000	0.000	0.00
0310	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	37.120	270.000	0.000	0.000	0.00
0315	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	27.290	115.000	0.000	0.000	0.00
0320	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	89.520	192.000	0.000	0.000	0.00
0325	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	44.760	115.000	0.000	0.000	0.00
0330	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.580	400.000	0.000	0.000	0.00
0335	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.130	1,005.000	0.000	0.000	0.00
0340	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.040	4,308.000	0.000	0.000	0.00
0345	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.130	2,220.000	0.000	0.000	0.00
0350	06246001	000	GROUND BOX TY A (122311)	EA	1,637.640	5.000	0.000	0.000	0.00
0355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,965.170	4.000	0.000	0.000	0.00
0360	06246028	000	REMOVE GROUND BOX	EA	382.120	2.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,320.220	4.000	0.000	0.000	0.00
0370	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,568.630	1.000	0.000	0.000	0.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	9.460	26.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.460	68.000	0.000	0.000	0.00
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.460	42.000	0.000	0.000	0.00
0390	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.320	4,437.000	0.000	0.000	0.00
0395	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.650	3,955.000	0.000	0.000	0.00
0400	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.080	443.000	0.000	0.000	0.00
0405	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.150	35.000	0.000	0.000	0.00
0410	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.510	5.000	0.000	0.000	0.00
0415	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	21.510	2.000	0.000	0.000	0.00
0420	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	21.510	7.000	0.000	0.000	0.00
0425	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.540	136.000	0.000	0.000	0.00
0430	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	25.000	190.000	0.000	0.000	0.00
0435	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	155.000	100.000	0.000	0.000	0.00
0440	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	200.000	838.000	0.000	0.000	0.00
0445	51906001	000	FIXED BOLLARD	EA	2,250.000	13.000	0.000	0.000	0.00
0450	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	3,275.280	1.000	0.000	0.000	0.00
0455	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	14.190	460.000	0.000	0.000	0.00
0460	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	2,401.870	1.000	0.000	0.000	0.00
0465	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	218.350	4.000	0.000	0.000	0.00
0470	60076094	000	FIBER OPTIC FUSION SPLICE	EA	196.520	3.000	0.000	0.000	0.00
0475	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	5,131.270	1.000	0.000	0.000	0.00
0480	60276003	000	CONDUIT (PREPARE)	LF	3.110	315.000	0.000	0.000	0.00
0485	60276008	000	GROUND BOX (PREPARE)	EA	382.120	1.000	0.000	0.000	0.00

0490	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.010	3,063.000	0.000	0.000	0.00
0495	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	5.160	62.000	0.000	0.000	0.00
0500	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	5.810	3,466.000	0.000	0.000	0.00
0505	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.960	234.000	0.000	0.000	0.00
0510	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	18.070	35.000	0.000	0.000	0.00
0515	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.010	1,312.000	0.000	0.000	0.00
0520	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	6.880	489.000	0.000	0.000	0.00
0525	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	9.030	209.000	0.000	0.000	0.00
0530	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	451.650	5.000	0.000	0.000	0.00
0535	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	623.710	2.000	0.000	0.000	0.00
0540	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	451.650	7.000	0.000	0.000	0.00
0545	60646012	001	ITS POLE (30 FT)(130 MPH)	EA	14,957.100	1.000	0.000	0.000	0.00
0550	60646018	001	ITS POLE (30 FT)(REM)	EA	556.800	1.000	0.000	0.000	0.00
0555	60646082	001	ITS POLE MNT CAB (TY 2)(CONF 1)(REL)	EA	1,637.640	1.000	0.000	0.000	0.00
0560	61866014	000	ITS GND BOX (POLY) TY 1 (243624)W/APRN	EA	7,533.140	2.000	0.000	0.000	0.00
0565	61866022	000	ITS GND BOX (POLY) TY 2 (366036)W/APRN	EA	14,957.100	1.000	0.000	0.000	0.00
0570	65356001	000	SYSTEM INTEGRATION	LS	8,188.190	1.000	0.000	0.000	0.00
0575	80506001	000	SANITARY SEWER (PVC)(8")(SDR-26)	LF	125.000	1,274.000	0.000	0.000	0.00
0580	80506002	000	SANITARY SEWER (PVC)(6")(SDR-26)	LF	175.000	22.000	0.000	0.000	0.00
0585	80506003	000	6" SANITARY SEWER CLEANOUT	EA	3,000.000	2.000	0.000	0.000	0.00
0590	80506004	000	SEWER TO EXISTING MANHOLE	EA	10,000.000	1.000	0.000	0.000	0.00
0595	80506005	000	SANITARY SEWER MANHOLE (4')	EA	20,000.000	5.000	0.000	0.000	0.00
0600	80516001	000	LED GSA ILL ASSEMBLY(1 FIXTURE)	EA	6,004.680	7.000	0.000	0.000	0.00
0605	80516002	000	LED GSA ILL ASSEMBLY(2 FIXTURES)	EA	6,878.080	16.000	0.000	0.000	0.00
0610	80516003	000	LED GSA ILL ASSEMBLY(1 FIXTURE)(REMOVE)	EA	600.470	9.000	0.000	0.000	0.00
0615	80526001	000	PRE-ENGINEERED BUILDING(CANOPY)	LS	700,000.000	1.000	0.000	0.000	0.00
0620	80526002	000	PRE-ENGINEERED BUILDING(CANOPY REPAIR)	LS	120,000.000	1.000	0.000	0.000	0.00
0625	80526003	000	PRE-ENGINEERED BUILDING(BOOTH)	LS	1,000,000.000	1.000	0.000	0.000	0.00
0630	80536001	000	CONCRETE PAVEMENT STITCHING	LF	100.000	1,100.000	0.000	0.000	0.00
0635	80546001	000	WATER MAIN PIPE (PVC)(2")	LF	100.000	35.000	0.000	0.000	0.00
0640	80546002	000	VALVE AND BOX (COMPLETE)(2")	EA	3,500.000	3.000	0.000	0.000	0.00
0645	80546003	000	WATER SERVICE CONNECTION (2")	EA	7,500.000	1.000	0.000	0.000	0.00
0650	80546004	000	DUCTILE IRON WATER FITTINGS W/RESTRAINT	TON	100,000.000	0.030	0.000	0.000	0.00
0655	80546005	000	METER AND BOX (COMPLETE)(2")	EA	6,500.000	1.000	0.000	0.000	0.00
0660	80546006	000	HYDROSTATIC TESTING	EA	2,000.000	1.000	0.000	0.000	0.00
0665	80546007	000	WATER LINE ADJUSTMENT	EA	5,500.000	3.000	0.000	0.000	0.00
0675	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	52,046.000	0.000	0.000	0.00
0710	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	104,092.000	0.000	0.000	0.00
0715	96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	853,244.170	0.000	0.000	0.000	0.00

Price Escalation Due To Delay Of Work

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$68,034.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	68,034.180	68,034.18
TOTAL ITEM EARNINGS TO DATE							\$68,034.18