



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **641708001**  
 PROJECT: **RMC - 641708001**  
 CONTRACT: **03234031**  
 AWARD AMOUNT: **\$4,139,780.40**  
 PROJECTED AMOUNT: **\$4,309,780.40**  
 ADJ. PROJECTED AMOUNT: **\$4,350,327.44**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM1847**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.01**  
 % TIME USED: **98.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,176,564.17	\$4,176,552.17	\$12.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,176,564.17	\$4,176,552.17	\$12.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$4,176,564.17</b>	<b>\$4,176,552.17</b>	<b>\$12.00</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

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/15/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023		1	RAIN
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	RAIN
10/10/2023		1	RAIN
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	TOO WET
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	RAIN
10/17/2023		1	RAIN
10/18/2023		1	RAIN
10/19/2023		1	RAIN
10/20/2023		1	RAIN
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	11	20
RAIN		9
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641708001 CONTROL 641708001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	120.000	\$12.00

Total Bid Quantity	QTY Paid To Date
300.00	220.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12.00**

CONTRACT LINE ITEMS

PROJECT RMC - 641708001 CONTROL 641708001  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	605.000	0.000	656.00	9,840.00
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	18.000	7,007.000	0.000	7,007.00	126,126.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	64,937.000	0.000	77,957.00	116,935.50
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	54,440.000	0.000	36,394.00	36,394.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	176.000	0.000	175.95	85,334.78
0090	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	300.000	0.000	220.00	220.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	300.000	0.000	220.00	22.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	2,567.000	0.000	2,524.00	74,458.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,345.000	12.000	0.000	12.00	28,140.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,485.000	5.000	0.000	5.00	7,425.00
0125	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	855.000	4.000	0.000	2.00	1,710.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,588.000	0.000	2,589.75	7,769.25
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	0.000	5.00	1,000.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	0.000	8.00	1,600.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,525.000	19.000	-18.000	1.00	1,525.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,950.000	0.000	3,950.00	3,950.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,655.000	0.000	6,655.00	6,655.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	1,707.000	0.000	2,369.00	3,316.60
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	1,904.000	0.000	1,496.00	3,590.40
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.800	586.000	0.000	1,584.00	15,523.20
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	15,893.000	0.000	16,073.00	10,447.45
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	47,288.000	0.000	47,174.00	25,945.70
0185	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	13,428.000	0.000	13,318.00	8,656.70
0190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	63,288.000	0.000	63,598.00	34,978.90
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	36.000	0.000	38.00	7,600.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	18.000	0.000	19.00	5,320.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	894.000	0.000	929.00	3,344.40
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,657.000	0.000	1,657.00	4,639.60
0220	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	119.850	25,640.000	0.000	24,974.20	2,993,157.87
0225	30846001	000	BONDING COURSE	GAL	3.750	19,477.000	0.000	24,507.69	91,903.84
0230	61856002	002	TMA (STATIONARY)	DAY	0.100	80.000	0.000	54.00	5.40
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	40.000	0.000	15.00	1.50
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,500.00	1,500.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	38,513.86	38,513.86
0255	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	80,451.07	80,451.07
0260	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	73,607.13	73,607.13
0265	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	31,000.000	0.000	7,339.00	7,339.00
1000	96066052		FORCE ACCOUNT	DOL	1.000	0.000	1,000.000	4,619.98	4,619.98
			Addition of Force Account Item						
300	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,234.760	0.000	19.000	19.00	61,460.44
			Addition of Installation of New GET system						

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 \$
305	05446003		GUARDRAIL END TREATMENT (REMOVE) Addition of Removal of existing GET system	EA	291.400	0.000	19.000	19.00	5,536.60

Category Subtotal \$4,176,564.17

PROJECT RMC - 641708001 CONTROL 641708001

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	01346006	000	BACKFILL (TY A)	LF	40.000	38.000	0.000	0.000	0.00
0215	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.000	10,476.000	0.000	0.000	0.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,176,564.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	605.00	656.000	9,840.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	18.000	7,007.00	7,007.000	126,126.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	64,937.00	77,957.000	116,935.50
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	54,440.00	36,394.000	36,394.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	176.00	175.948	85,334.78
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	300.00	220.000	220.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	300.00	220.000	22.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	2,567.00	2,524.000	74,458.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,345.000	12.00	12.000	28,140.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,485.000	5.00	5.000	7,425.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	855.000	4.00	2.000	1,710.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,588.00	2,589.750	7,769.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.00	5.000	1,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.00	8.000	1,600.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,234.760	0.00	19.000	61,460.44
		Addition of Installation of New GET system					
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,525.000	19.00	1.000	1,525.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	291.400	0.00	19.000	5,536.60
		Addition of Removal of existing GET system					
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	31,000.00	7,339.000	7,339.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,950.00	3,950.000	3,950.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,655.00	6,655.000	6,655.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	1,707.00	2,369.000	3,316.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	1,904.00	1,496.000	3,590.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.800	586.00	1,584.000	15,523.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	15,893.00	16,073.000	10,447.45
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	47,288.00	47,174.000	25,945.70
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	13,428.00	13,318.000	8,656.70
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	63,288.00	63,598.000	34,978.90
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	36.00	38.000	7,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	18.00	19.000	5,320.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	894.00	929.000	3,344.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,657.00	1,657.000	4,639.60
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	119.850	25,640.00	24,974.200	2,993,157.87
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	80,451.070	80,451.07
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	73,607.130	73,607.13
30846001	000	BONDING COURSE	GAL	3.750	19,477.00	24,507.690	91,903.84
61856002	002	TMA (STATIONARY)	DAY	0.100	80.00	54.000	5.40
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	40.00	15.000	1.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,500.000	1,500.00
96066052		FORCE ACCOUNT	DOL	1.000	0.00	4,619.980	4,619.98

Addition of Force Account Item  
FORCE ACCOUNT - SAFETY CONTINGENCY

96066056 DOL 1.000 15,000.00 38,513.860 38,513.86

TOTAL ITEM EARNINGS TO DATE \$4,176,564.17