



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644366001**
 PROJECT: **RMC - 644366001**
 CONTRACT: **02244203**
 AWARD AMOUNT: **\$5,590,785.09**
 PROJECTED AMOUNT: **\$5,607,785.09**
 ADJ. PROJECTED AMOUNT: **\$6,257,071.49**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.53**
 % TIME USED: **22.60**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,348,479.38	\$2,348,479.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,348,479.38	\$2,348,479.38	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$2,348,479.39	\$2,348,479.39	\$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

WORK BEGIN DATE: 04/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 165
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 644366001 CONTROL 644366001
 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	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	308,537.000	0.000	88,503.87	177,007.74
0070	05006001	008	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.000	0.000	2.00	2,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	6,220.000	25,000.000	3,754.00	4,467.26
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.430	8,225.000	0.000	6,835.00	9,774.05
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	28.000	0.000	69.00	379.50
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	45,495.000	55,000.000	19,140.00	9,378.60
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	109,460.000	100,000.000	39,175.00	23,113.25
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	26,219.000	0.000	13,358.00	8,816.28
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.670	519.000	0.000	186.00	682.62
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.890	100.000	0.000	47.00	229.83
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	1,554.000	0.000	772.00	2,516.72
0215	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	152.050	26,452.000	0.000	7,693.88	1,169,854.46
0217	30806023		PRODUCTION PAYMENT ADJUSTMENT ADDED BY CO# 1 PRODUCTION BONUS	DOL	1.000	0.000	1.000	5,501.58	5,501.58
0219	30806024		PLACEMENT PAYMENT ADJUSTMENT ADDED BY CO#1 PLACEMENT BONUS	DOL	1.000	0.000	1.000	5,773.26	5,773.26
0221	30846001		BONDING COURSE ADDED BY CO#1	GAL	12.000	0.000	30,853.700	7,964.00	95,568.00
0225	61856002	002	TMA (STATIONARY)	DAY	79.710	480.000	0.000	18.00	1,434.78
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	563,937.30	563,937.30
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	20,544.15	20,544.15
Category Subtotal									\$2,348,479.38

PROJECT RMC - 644366001 CONTROL 644366001
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	26.500	12,102.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.230	1,964.000	8,000.000	0.000	0.00
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.220	3,493.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.040	28.000	0.000	0.000	0.00
0110	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.450	100.000	10,000.000	0.000	0.00
0115	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	11.000	100.000	10,000.000	0.000	0.00
0120	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1,222.630	4.000	0.000	0.000	0.00
0125	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	1,222.630	4.000	0.000	0.000	0.00
0130	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.850	1,000.000	0.000	0.000	0.00
0135	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.850	1,000.000	0.000	0.000	0.00
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.760	590.000	25,000.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.530	4.000	0.000	0.000	0.00

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0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	427.920	2.000	0.000	0.000	0.00	
0170	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	489.050	4.000	0.000	0.000	0.00	
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.280	4.000	0.000	0.000	0.00	
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	32.600	10.000	0.000	0.000	0.00	
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	48.910	10.000	0.000	0.000	0.00	
0205	06886004	000	VEH LP DETECT (SAWCUT)	LF	16.100	1,000.000	0.000	0.000	0.00	
0210	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	186.950	500.000	0.000	0.000	0.00	
0220	30846001	000	BONDING COURSE	GAL	27.240	849.000	0.000	0.000	0.00	
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,348,479.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	308,537.00	88,503.870	177,007.74
05006001	008	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.00	2.000	2,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	6,220.00	3,754.000	4,467.26
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.430	8,225.00	6,835.000	9,774.05
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	28.00	69.000	379.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	45,495.00	19,140.000	9,378.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	109,460.00	39,175.000	23,113.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	26,219.00	13,358.000	8,816.28
06726007	000	REFL PAV MRKR TY I-C	EA	3.670	519.00	186.000	682.62
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.890	100.00	47.000	229.83
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	1,554.00	772.000	2,516.72
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	152.050	26,452.00	7,693.880	1,169,854.46
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	5,501.580	5,501.58
		ADDED BY CO# 1 PRODUCTION BONUS					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	5,773.260	5,773.26
		ADDED BY CO#1 PLACEMENT BONUS					
30846001		BONDING COURSE	GAL	12.000	0.00	7,964.000	95,568.00
		ADDED BY CO#1					
61856002	002	TMA (STATIONARY)	DAY	79.710	480.00	18.000	1,434.78
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	563,937.300	563,937.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	20,544.150	20,544.15

TOTAL ITEM EARNINGS TO DATE

\$2,348,479.38