



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644366001**  
 PROJECT: **RMC - 644366001**  
 CONTRACT: **02244203**  
 AWARD AMOUNT: **\$5,590,785.09**  
 PROJECTED AMOUNT: **\$5,607,785.09**  
 ADJ. PROJECTED AMOUNT: **\$9,063,260.50**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Jesus A. Noriega, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.97**  
 % TIME USED: **92.69**  
 % 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	\$6,704,149.02	\$6,686,622.58	\$17,526.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,704,149.02	\$6,686,622.58	\$17,526.44
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,704,149.03</b>	<b>\$6,686,622.59</b>	<b>\$17,526.44</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: 04/15/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 104  
CURRENT DAYS: 834  
DAYS CHARGED TO DATE: 773  
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644366001 CONTROL 644366001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	5,540.000	\$2,714.60	100,495.00	66,750.00
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	20,935.000	\$12,351.65	209,460.00	118,885.00
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.760	430.000	\$326.80	25,590.00	1,150.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	1,750.000	\$1,155.00	88,219.00	57,699.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.670	156.000	\$572.52	519.00	454.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.890	77.000	\$376.53	200.00	193.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	9.000	\$29.34	4,554.00	4,192.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$17,526.44**

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	128,845.090	362,165.84	724,331.68
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	12.00	12,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	6,220.000	25,000.000	14,397.00	17,132.43
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.230	1,964.000	8,000.000	29.00	35.67
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.430	8,225.000	5,445.000	13,420.00	19,190.60
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.220	3,493.000	8,000.000	2,784.00	3,396.48
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	28.000	11,736.000	3,764.00	20,702.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	45,495.000	55,000.000	66,750.00	32,707.50
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	109,460.000	100,000.000	118,885.00	70,142.15
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.760	590.000	25,000.000	1,150.00	874.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	26,219.000	62,000.000	57,699.00	38,081.34
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.530	4.000	0.000	1.00	244.53
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	427.920	2.000	0.000	2.00	855.84
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.670	519.000	0.000	454.00	1,666.18
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.890	100.000	100.000	193.00	943.77
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	1,554.000	3,000.000	4,192.00	13,665.92
0215	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	152.050	26,452.000	13,151.720	32,673.72	4,968,039.12
0217	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	5,501.58	5,501.58
			ADDED BY CO# 1 PRODUCTION BONUS						
0219	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	5,773.26	5,773.26
			ADDED BY CO#1 PLACEMENT BONUS						
0221	30846001		BONDING COURSE	GAL	12.000	0.000	33,660.700	32,798.00	393,576.00
			ADDED BY CO#1						
0225	61856002	002	TMA (STATIONARY)	DAY	79.710	480.000	0.000	127.00	10,123.17
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	8,550.00	8,550.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	109,115.80	109,115.80
								<b>Category Subtotal</b>	<b>\$6,704,149.02</b>

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
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.040	28.000	105.000	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

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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
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	2,035.000	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** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,704,149.02

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	362,165.840	724,331.68
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	12.000	12,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	6,220.00	14,397.000	17,132.43
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.230	1,964.00	29.000	35.67
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.430	8,225.00	13,420.000	19,190.60
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.220	3,493.00	2,784.000	3,396.48
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	28.00	3,764.000	20,702.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	45,495.00	66,750.000	32,707.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	109,460.00	118,885.000	70,142.15
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.760	590.00	1,150.000	874.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	26,219.00	57,699.000	38,081.34
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.530	4.00	1.000	244.53
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	427.920	2.00	2.000	855.84
06726007	000	REFL PAV MRKR TY I-C	EA	3.670	519.00	454.000	1,666.18
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.890	100.00	193.000	943.77
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	1,554.00	4,192.000	13,665.92
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	152.050	26,452.00	32,673.720	4,968,039.12
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	32,798.000	393,576.00
		ADDED BY CO#1					
61856002	002	TMA (STATIONARY)	DAY	79.710	480.00	127.000	10,123.17
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	8,550.000	8,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	109,115.800	109,115.80
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$6,704,149.02</b>	