



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644368001**
 PROJECT: **RMC - 644368001**
 CONTRACT: **04244036**
 AWARD AMOUNT: **\$3,706,632.45**
 PROJECTED AMOUNT: **\$3,714,632.45**
 ADJ. PROJECTED AMOUNT: **\$6,035,675.06**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **BU0083S**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/01/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **12/31/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,981,150.67	\$5,975,900.67	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,981,150.67	\$5,975,900.67	\$5,250.00
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	\$5,981,150.67	\$5,975,900.67	\$5,250.00

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 62
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
01/01/2026		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644368001 CONTROL 644368001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00
0072	05006001		MOBILIZATION	LS	25,000.000	0.030	\$750.00
			SUPP DESCR ADDED BY CO 1				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT RMC - 644368001 CONTROL 644368001
 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 \$
0055	01346001		BACKFILL (TY A) ADDED BY CO 1	STA	305.000	0.000	236.000	210.00	64,050.00
0060	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	25.000	1,627.000	0.000	1,697.00	42,425.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	204,911.000	5,650.580	210,561.58	210,561.58
0067	03546045		PLANE ASPH CONC PAV (2") ADDED BY CO 1	SY	1.750	0.000	104,344.220	94,142.19	164,748.83
0068	03566021		PAV JT UNDERSEAL (24") ADDED ON CO 1	LF	83.020	0.000	800.000	800.00	66,416.00
0070	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0072	05006001		MOBILIZATION ADDED BY CO 1	LS	25,000.000	0.000	1.000	1.00	25,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	2.000	6.00	18,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	420.000	0.000	400.00	1,000.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	420.000	0.000	400.00	200.00
0087	05336001		RUMBLE STRIPS (SHOULDER) ADDED CO 1	LF	0.220	0.000	468,960.000	32,659.00	7,184.98
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	4,188.000	17,451.000	12,470.00	10,225.40
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	6,500.000	0.000	25,054.00	20,794.82
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	2,282.000	2,105.000	5,735.00	9,462.75
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.640	2,047.000	0.000	1,672.00	12,774.08
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,575.000	0.000	13,920.00	9,744.00
0137	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) LOCATION 3 - IH69E FLOODWAY (HARLINGEN) ADDED ON CO 1	LF	0.760	0.000	23,628.000	9,460.00	7,189.60
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	9,188.000	0.000	13,430.00	8,863.80
0142	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED ON CO 1	LF	0.700	0.000	5,907.000	16,105.00	11,273.50
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	12,288.000	0.000	11,440.00	8,008.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	56,248.000	0.000	55,735.00	35,670.40
0152	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED ON CO 1	LF	0.760	0.000	23,628.000	21,045.00	15,994.20
0155	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.010	209.000	0.000	2,730.00	5,487.30
0157	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST ADDED ON CO 1	LF	9.080	0.000	90.000	373.00	3,386.84
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	268.360	46.000	0.000	58.00	15,564.88
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	289.000	22.000	0.000	21.00	6,069.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	777.000	0.000	711.00	2,346.30
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,258.000	0.000	1,541.00	5,085.30
0190	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	13,754.000	0.000	12,574.00	138,314.00
0195	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	128.000	23,359.000	429.650	23,788.65	3,044,947.20
0197	30806013		STONE-MTRX-ASPH SMA-F SAC-A PG76-22 ADDED ON CO 1	TON	142.500	0.000	11,895.240	10,114.12	1,441,262.10

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 \$
0198	30846001		BONDING COURSE ADDED ON CO 1	GAL	4.000	0.000	7,304.100	7,304.00	29,216.00
0200	30846001	000	BONDING COURSE	GAL	2.000	12,948.000	0.000	19,421.09	38,842.18
0205	61856002	002	TMA (STATIONARY)	DAY	0.100	80.000	30.000	20.00	2.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	40.000	90.000	2.00	0.20
Category Subtotal									\$5,630,110.24

PROJECT RMC - 644368001 CONTROL 644368001

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 (\$)
0088	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) ADDED ON CO 1	LF	0.670	0.000	23,628.000	0.000	0.00
0097	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) ADDED ON CO 1	LF	3.920	0.000	90.000	0.000	0.00
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.570	200.000	0.000	0.000	0.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	6,109.000	0.000	0.000	0.00
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.240	513.000	0.000	0.000	0.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.460	5,530.000	0.000	0.000	0.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	12,656.000	0.000	0.000	0.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	660.580	4.000	0.000	0.000	0.00
0176	06726007		REFL PAV MRKR TY I-C ADDEED ON CO 1	EA	4.950	0.000	296.000	0.000	0.00
0185	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	206.430	4.000	0.000	0.000	0.00
0201	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD) ADDED ON CO 1	LF	4.540	0.000	360.000	0.000	0.00
0202	30846001		BONDING COURSE ADDED ON CO 1	GAL	4.000	0.000	0.000	0.000	0.00
0203	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK) ADDED ON CO 1	LF	6.610	0.000	90.000	0.000	0.00
0204	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD) ADDED ON CO 1	LF	4.540	0.000	360.000	0.000	0.00
0212	06586060		REMOVE DELIN & OBJECT MARKER ASSMS ADDED ON CO 1	EA	67.670	0.000	5.000	0.000	0.00
0213	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 ADDED ON CO 1	EA	85.320	0.000	5.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 644368001 CONTROL 644368001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
226	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	73,033.99	73,033.99
230	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	165,038.08	165,038.08
232	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	100,550.36	100,550.36
234	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	12,418.00	12,418.00

Category Subtotal 351,040.43

PROJECT RMC - 644368001 CONTROL 644368001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
224	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
228	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0199	30806013		STONE-MTRX-ASPH SMA-F SAC-A PG76-22 ADDED ON CO 1	TON	142.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,981,150.67**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001		BACKFILL (TY A) ADDED BY CO 1	STA	305.000	0.00	210.000	64,050.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	165,038.080	165,038.08
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	100,550.360	100,550.36
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	25.000	1,627.00	1,697.000	42,425.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	204,911.00	210,561.580	210,561.58
03546045		PLANE ASPH CONC PAV (2") ADDED BY CO 1	SY	1.750	204,911.00	94,142.190	164,748.83
03566021		PAV JT UNDERSEAL (24") ADDED ON CO 1	LF	83.020	0.00	800.000	66,416.00
05006001		MOBILIZATION ADDED BY CO 1	LS	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	6.000	18,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	2.500	420.00	400.000	1,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	420.00	400.000	200.00
05336001		RUMBLE STRIPS (SHOULDER) ADDED CO 1	LF	0.220	0.00	32,659.000	7,184.98
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	12,418.000	12,418.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	4,188.00	12,470.000	10,225.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	6,500.00	25,054.000	20,794.82
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	2,282.00	5,735.000	9,462.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.640	2,047.00	1,672.000	12,774.08
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,575.00	13,920.000	9,744.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	13,575.00	9,460.000	7,189.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	9,188.00	13,430.000	8,863.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED ON CO 1	LF	0.700	9,188.00	16,105.000	11,273.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	12,288.00	11,440.000	8,008.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	56,248.00	55,735.000	35,670.40
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED ON CO 1	LF	0.760	56,248.00	21,045.000	15,994.20
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.010	209.00	2,730.000	5,487.30
06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST ADDED ON CO 1	LF	9.080	0.00	373.000	3,386.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	268.360	46.00	58.000	15,564.88
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	289.000	22.00	21.000	6,069.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	777.00	711.000	2,346.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,258.00	1,541.000	5,085.30
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	13,754.00	12,574.000	138,314.00
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	128.000	23,359.00	23,788.650	3,044,947.20
30806013		STONE-MTRX-ASPH SMA-F SAC-A PG76-22 ADDED ON CO 1	TON	142.500	23,359.00	10,114.120	1,441,262.10
30846001	000	BONDING COURSE	GAL	2.000	12,948.00	19,421.090	38,842.18

30846001		BONDING COURSE ADDED ON CO 1	GAL	4.000	12,948.00	7,304.000	29,216.00
61856002	002	TMA (STATIONARY)	DAY	0.100	80.00	20.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	40.00	2.000	0.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	73,033.990	73,033.99

TOTAL ITEM EARNINGS TO DATE \$5,981,150.67