



CONTRACTOR'S ESTIMATE PACKAGE

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

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

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.23**
 % TIME USED: **48.57**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,611,759.05	\$3,205,833.72	\$405,925.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,611,759.05	\$3,205,833.72	\$405,925.33
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	\$3,611,759.05	\$3,205,833.72	\$405,925.33

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: 34
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	RAIN
09/04/2024		1	RAIN
09/05/2024		1	RAIN
09/06/2024		1	RAIN
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	RAIN
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	RAIN
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024	1		
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
HOLIDAY		1
RAIN		6
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		10

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	Total Bid Quantity	QTY Paid To Date
0060	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	25.000	1,697.000	\$42,425.00	1,627.00	1,697.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	21,950.010	\$21,950.01	204,911.00	210,561.58
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	3.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	400.000	\$1,000.00	420.00	400.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	400.000	\$200.00	420.00	400.00
0090	06626105	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	835.000	\$684.70	4,188.00	8,951.00
0095	06626105	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.820	3,000.000	\$2,400.00		
0105	06660048	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	48,395.000	\$30,972.80	56,248.00	48,395.00
226	06066053	007	LAW ENFORCEMENT PERSONNEL	DOL	7.640	112.000	\$855.68	1,000.00	1,080.00
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	12,190.000	\$8,533.00	13,575.00	12,190.00
232	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,442.150	\$47,442.15	1,000.00	47,442.15
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	13,430.000	\$8,863.80	9,188.00	13,430.00
230	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,925.600	\$52,925.60	1,000.00	52,925.60
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	10,330.000	\$7,231.00	12,288.00	10,330.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	48,395.000	\$30,972.80	56,248.00	48,395.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	268.360	53.000	\$14,223.08	46.00	54.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	289.000	16.000	\$4,624.00	22.00	17.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	711.000	\$2,346.30	777.00	711.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,541.000	\$5,085.30	1,258.00	1,541.00
0190	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	12,574.000	\$138,314.00	13,754.00	12,574.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$405,925.33

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 \$
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	0.000	210,561.58	210,561.58
0070	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	3.00	9,000.00
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
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	4,188.000	0.000	8,951.00	7,339.82
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	6,500.000	0.000	24,897.00	20,664.51
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	2,282.000	0.000	1,575.00	2,598.75
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.640	2,047.000	0.000	1,080.00	8,251.20
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,575.000	0.000	12,190.00	8,533.00
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
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	12,288.000	0.000	10,330.00	7,231.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	56,248.000	0.000	48,395.00	30,972.80
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	268.360	46.000	0.000	54.00	14,491.44
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	289.000	22.000	0.000	17.00	4,913.00
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	0.000	21,286.30	2,724,646.40
0200	30846001	000	BONDING COURSE	GAL	2.000	12,948.000	0.000	17,339.09	34,678.18

Category Subtotal \$3,417,116.08

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 (\$)
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
0155	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.010	209.000	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
0185	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	206.430	4.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	0.100	80.000	0.000	0.000	0.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	40.000	0.000	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 \$
220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	61,362.60	61,362.60
226	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	32,912.62	32,912.62
230	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	52,925.60	52,925.60
232	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	47,442.15	47,442.15

Category Subtotal 194,642.97

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 (\$)
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
234	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,611,759.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	52,925.600	52,925.60
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	47,442.150	47,442.15
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
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	3.000	9,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (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
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	4,188.00	8,951.000	7,339.82
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	6,500.00	24,897.000	20,664.51
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	2,282.00	1,575.000	2,598.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.640	2,047.00	1,080.000	8,251.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,575.00	12,190.000	8,533.00
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
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	12,288.00	10,330.000	7,231.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	56,248.00	48,395.000	30,972.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	268.360	46.00	54.000	14,491.44
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	289.000	22.00	17.000	4,913.00
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	21,286.300	2,724,646.40
30846001	000	BONDING COURSE	GAL	2.000	12,948.00	17,339.090	34,678.18
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	61,362.600	61,362.60
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	32,912.620	32,912.62

TOTAL ITEM EARNINGS TO DATE

\$3,611,759.05