



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645967001**
 PROJECT: **RMC - 645967001**
 CONTRACT: **02244020**
 AWARD AMOUNT: **\$3,308,463.31**
 PROJECTED AMOUNT: **\$3,308,463.31**
 ADJ. PROJECTED AMOUNT: **\$3,591,753.31**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **BU0077X**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.89**
 % TIME USED: **24.38**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **04/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,290.00	\$283,290.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,290.00	\$283,290.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$283,290.00	\$283,290.00	\$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: 04/05/2024
TIME CHARGES BEGIN: 04/05/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 178
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
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***

CONTRACT LINE ITEMS

PROJECT RMC - 645967001 CONTROL 645967001
 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 \$
0227	96016001		MATERIAL ON HAND AGGREGATE/SAND MATERIAL ON HAND	DOL	1.000	0.000	283,290.000	283,290.00	283,290.00
								Category Subtotal	\$283,290.00

PROJECT RMC - 645967001 CONTROL 645967001
 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	30.000	5,476.000	0.000	0.000	0.00
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.250	148,876.000	0.000	0.000	0.00
0070	05006001	008	MOBILIZATION	LS	150,000.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,817.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	820.000	0.000	0.000	0.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	3,570.000	0.000	0.000	0.00
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.270	250.000	0.000	0.000	0.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	672.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.760	289.000	0.000	0.000	0.00
0110	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.630	250.000	0.000	0.000	0.00
0115	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	250.000	0.000	0.000	0.00
0120	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	406.510	2.000	0.000	0.000	0.00
0125	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	406.510	2.000	0.000	0.000	0.00
0130	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.440	250.000	0.000	0.000	0.00
0135	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.440	250.000	0.000	0.000	0.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.430	17,283.000	0.000	0.000	0.00
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	56,371.000	0.000	0.000	0.00
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.860	840.000	0.000	0.000	0.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.590	59,350.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.090	28.000	0.000	0.000	0.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	447.160	2.000	0.000	0.000	0.00
0170	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	325.210	4.000	0.000	0.000	0.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.720	12.000	0.000	0.000	0.00
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	28.460	10.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	48.780	10.000	0.000	0.000	0.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	4.470	205.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	437.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.470	418.000	0.000	0.000	0.00
0205	06886004	000	VEH LP DETECT (SAWCUT)	LF	20.070	1,000.000	0.000	0.000	0.00
0210	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	189.000	2,751.000	0.000	0.000	0.00
0215	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	181.000	10,623.000	0.000	0.000	0.00
0220	30846001	000	BONDING COURSE	GAL	35.000	350.000	0.000	0.000	0.00

CONTRACT ID 645967001

ESTIMATE

0006

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0225 61856002 002 TMA (STATIONARY)

DAY

85.000

480.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$283,290.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	0.00	283,290.000	283,290.00
TOTAL ITEM EARNINGS TO DATE							\$283,290.00