



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645967001**  
 PROJECT: **RMC - 645967001**  
 CONTRACT: **02244020**  
 AWARD AMOUNT: **\$3,308,463.31**  
 PROJECTED AMOUNT: **\$3,308,463.31**  
 ADJ. PROJECTED AMOUNT: **\$3,592,753.31**  
 CONTRACTOR: **IOC COMPANY LLC**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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	\$7,535,197.96	\$7,535,197.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,535,197.96	\$7,535,197.96	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$7,535,197.97</b>	<b>\$7,535,197.97</b>	<b>\$0.00</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: 04/05/2024  
TIME CHARGES BEGIN: 04/05/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
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	0	31
OTHER - SEE RMRKS		31

Diary Adjustment

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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 \$
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.250	148,876.000	0.000	326,660.64	734,986.44
0070	05006001	008	MOBILIZATION	LS	150,000.000	1.000	0.000	0.97	145,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.000	0.000	6.00	6,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,817.000	0.000	9,852.00	14,778.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	820.000	0.000	244.00	366.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	3,570.000	0.000	11,660.00	16,557.20
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.270	250.000	0.000	2,633.00	11,242.91
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	672.000	0.000	2,551.00	7,270.35
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.760	289.000	0.000	1,200.00	11,712.00
0115	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	250.000	0.000	244.00	1,586.00
0130	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.440	250.000	0.000	1,664.00	4,060.16
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.430	17,283.000	0.000	37,580.00	16,159.40
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	56,371.000	0.000	92,150.00	59,897.50
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.590	59,350.000	0.000	84,775.00	50,017.25
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.090	28.000	0.000	8.00	1,544.72
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	447.160	2.000	0.000	2.00	894.32
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.720	12.000	0.000	8.00	2,357.76
0190	06726007	000	REFL PAV MRKR TY I-C	EA	4.470	205.000	0.000	175.00	782.25
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	437.000	0.000	462.00	2,300.76
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.470	418.000	0.000	2,224.00	9,941.28
0210	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	189.000	2,751.000	0.000	1,644.38	310,787.82
0215	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	181.000	10,623.000	0.000	27,551.14	4,986,756.34
0220	30846001	000	BONDING COURSE	GAL	35.000	350.000	0.000	27,225.09	952,878.15
0225	61856002	002	TMA (STATIONARY)	DAY	85.000	480.000	0.000	184.00	15,640.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	171,181.35	171,181.35

Category Subtotal \$7,535,197.96

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
0110	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.630	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
0135	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.440	250.000	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
0170	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	325.210	4.000	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
0205	06886004	000	VEH LP DETECT (SAWCUT)	LF	20.070	1,000.000	0.000	0.000	0.00

CONTRACT ID 645967001

ESTIMATE 0026

CONTRACTOR'S ESTIMATE PACKAGE

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0227 96016001

MATERIAL ON HAND

DOL

1.000

0.000

283,290.000

0.000

0.00

AGGREGATE/SAND MATERIAL ON HAND

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,535,197.96

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	2.250	148,876.00	326,660.640	734,986.44
05006001	008	MOBILIZATION	LS	150,000.000	1.00	0.970	145,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.00	6.000	6,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,817.00	9,852.000	14,778.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	820.00	244.000	366.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	3,570.00	11,660.000	16,557.20
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.270	250.00	2,633.000	11,242.91
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	672.00	2,551.000	7,270.35
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.760	289.00	1,200.000	11,712.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	250.00	244.000	1,586.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.440	250.00	1,664.000	4,060.16
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.430	17,283.00	37,580.000	16,159.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	56,371.00	92,150.000	59,897.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.590	59,350.00	84,775.000	50,017.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.090	28.00	8.000	1,544.72
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	447.160	2.00	2.000	894.32
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.720	12.00	8.000	2,357.76
06726007	000	REFL PAV MRKR TY I-C	EA	4.470	205.00	175.000	782.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	437.00	462.000	2,300.76
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.470	418.00	2,224.000	9,941.28
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	189.000	2,751.00	1,644.380	310,787.82
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	181.000	10,623.00	27,551.140	4,986,756.34
30846001	000	BONDING COURSE	GAL	35.000	350.00	27,225.090	952,878.15
61856002	002	TMA (STATIONARY)	DAY	85.000	480.00	184.000	15,640.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	171,181.350	171,181.35

TOTAL ITEM EARNINGS TO DATE

**\$7,535,197.96**