



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **283101016**  
 PROJECT: **STP 2B23(059)HES**  
 CONTRACT: **08233056**  
 AWARD AMOUNT: **\$1,133,775.94**  
 PROJECTED AMOUNT: **\$1,250,775.94**  
 ADJ. PROJECTED AMOUNT: **\$1,250,775.94**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 2812**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.34**  
 % TIME USED: **19.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,017,324.10	\$0.00	\$1,017,324.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,017,324.10	\$0.00	\$1,017,324.10
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,017,324.10</b>	<b>\$0.00</b>	<b>\$1,017,324.10</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: 00/00/0000  
TIME CHARGES BEGIN: 10/07/2023  
BID DAYS: 89  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 89  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023		1 RAIN
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	17	8
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(059)HES CONTROL 283101016  
 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
0065	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	2,566.320	\$2,566.32	4,750.00	2,566.32
0070	05006001	000	MOBILIZATION	LS	30,000.000	0.900	\$27,000.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	5.00	1.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	4,000.000	\$5,720.00	4,000.00	4,000.00
0145	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	5,711.000	\$11,993.10	5,711.00	5,711.00
0150	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	600.000	\$1,260.00	600.00	600.00
0165	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	123.000	7,223.090	\$888,440.07	7,466.00	7,223.09
0170	30846001	000	BONDING COURSE	GAL	5.000	7,720.120	\$38,600.60	6,115.00	7,720.12
0225	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,474.550	\$23,474.55	37,000.00	23,474.55
0230	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,769.460	\$16,769.46	37,000.00	16,769.46

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,017,324.10**

CONTRACT LINE ITEMS

PROJECT STP 2B23(059)HES CONTROL 283101016  
 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	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	4,750.000	0.000	2,566.32	2,566.32
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	1.00	1,500.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	4,000.000	0.000	4,000.00	5,720.00
0145	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	5,711.000	0.000	5,711.00	11,993.10
0150	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	600.000	0.000	600.00	1,260.00
0165	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	123.000	7,466.000	0.000	7,223.09	888,440.07
0170	30846001	000	BONDING COURSE	GAL	5.000	6,115.000	0.000	7,720.12	38,600.60
0225	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	23,474.55	23,474.55
0230	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	16,769.46	16,769.46

Category Subtotal \$1,017,324.10

PROJECT STP 2B23(059)HES CONTROL 283101016  
 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	01346001	000	BACKFILL (TY A)	STA	200.000	171.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	7.000	480.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	480.000	0.000	0.000	0.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	980.000	0.000	0.000	0.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	150.000	0.000	0.000	0.00
0105	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.800	2,286.000	0.000	0.000	0.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,801.000	0.000	0.000	0.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	30,432.000	0.000	0.000	0.00
0120	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	30,321.000	0.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	15.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	11.000	0.000	0.000	0.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	58.000	0.000	0.000	0.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,540.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	19,100.000	0.000	0.000	0.00
0160	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	700.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	0.100	60.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0200	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

0235	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,000.000	0.000	0.000	0.00
0250	96066002	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
		Pothole Repair						

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,017,324.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	4,750.00	2,566.320	2,566.32
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	1.000	1,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	4,000.00	4,000.000	5,720.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	5,711.00	5,711.000	11,993.10
06726018	000	TRAFFIC BUTTON TY B	EA	2.100	600.00	600.000	1,260.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	123.000	7,466.00	7,223.090	888,440.07
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	23,474.550	23,474.55
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	16,769.460	16,769.46
30846001	000	BONDING COURSE	GAL	5.000	6,115.00	7,720.120	38,600.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,017,324.10</b>