



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **629679001**  
 PROJECT: **RMC - 629679001**  
 CONTRACT: **08174209**  
 AWARD AMOUNT: **\$4,485,273.80**  
 PROJECTED AMOUNT: **\$4,541,273.80**  
 ADJ. PROJECTED AMOUNT: **\$4,896,139.56**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM1015**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2018** to **07/01/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **10/16/2017**  
 WORK BEGIN DATE: **11/13/2017**  
 ACCEPTED DATE: **07/01/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,699,572.29	\$4,699,572.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,699,572.29	\$4,699,572.29	\$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
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PAID TO CONTRACTOR	<b>\$4,699,572.29</b>	<b>\$4,699,572.29</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**

<u>WORK BEGIN DATE:</u>	11/13/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	21	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	101	<b>PER DAY</b>	\$970.00
<u>DAYS CHARGED TO DATE:</u>	101	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 629679001 CONTROL 629679001  
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346002	000	BACKFILL (TY B)	STA	5.000	568.000	0.000	332.00	1,660.00
0085	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	66.000	34,148.000	24,316.000	57,436.91	3,790,836.06
0089	03546041		PLANE ASPH CONC PAV (1.5") C.O. #4	SY	1.580	0.000	78,759.000	78,759.00	124,439.22
0090	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	0.530	121,327.000	-16,218.960	105,108.04	55,707.26
0091	03566021		PAV JT UNDERSEAL (24") C.O. #1	LF	26.450	0.000	296.000	296.00	7,829.20
0092	04386001		CLEANING AND SEALING EXISTING JOINTS C.O. #1	LF	30.700	0.000	296.000	296.00	9,087.20
0095	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	1.000	5.00	20,000.00
0105	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,647.000	1,869.000	3,660.00	10,980.00
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,647.000	1,869.000	3,660.00	1,830.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9,024.000	0.000	4,164.00	4,164.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	15,169.000	0.000	3,330.00	3,330.00
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	7,159.000	6,769.000	13,928.00	13,231.60
0130	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	4,103.000	982.000	5,085.00	12,204.00
0135	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	1,042.000	1,094.000	2,088.00	14,198.40
0140	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	1,245.000	1,786.000	2,489.00	9,458.20
0145	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	30,427.000	6,817.000	31,860.00	10,832.40
0150	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	160,192.000	0.000	121,207.00	33,937.96
0155	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	32,410.000	0.000	23,640.00	8,037.60
0160	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	152,820.000	0.000	124,721.00	34,921.88
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	127.000	16.000	141.00	25,380.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	420.000	2.000	6.000	8.00	3,360.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	52.000	8.000	55.00	15,400.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	490.000	3.000	0.000	2.00	980.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	1,486.000	0.000	1,372.00	3,841.60
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	3,550.000	349.000	3,899.00	10,137.40
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	156.000	733.000	889.00	3,022.60
0210	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.750	17,268.000	0.000	9,529.00	92,907.75
0240	96082001		UNIQUE CHANGE ORDER ITEM 1 Police Traffic Control	DOL	7,921.940	0.000	1.000	1.00	7,921.94
0245	06666167		REFL PAV MRK TY II (W) 4" (BRK) C.O. #5	LF	0.450	0.000	8,560.000	8,560.00	3,852.00
0246	06666170		REFL PAV MRK TY II (W) 4" (SLD) C.O. #5	LF	0.450	0.000	2,485.000	2,485.00	1,118.25
0247	06666176		REFL PAV MRK TY II (W) 8" (DOT) C.O. #5	LF	0.850	0.000	320.000	320.00	272.00
0248	06666178		REFL PAV MRK TY II (W) 8" (SLD) C.O. #5	LF	0.650	0.000	2,220.000	2,220.00	1,443.00
0249	06666207		REFL PAV MRK TY II (Y) 4" (SLD) C.O. #5	LF	0.450	0.000	2,205.000	2,205.00	992.25

CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	06666211		REFL PAV MRK TY II (Y) 8" (SLD) C.O. #5	LF	0.650	0.000	1,400.000	1,400.00	910.00
0251	96082002		UNIQUE CHANGE ORDER ITEM 2 Temp. Striping Mobilization + Markup	DOL	1,792.140	0.000	1.000	1.00	1,792.14

Category Subtotal \$4,490,015.91

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	74,628.440	94,628.44	94,628.44
0230	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	82,263.940	102,263.94	102,263.94
0235	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	15,000.000	0.000	12,664.00	12,664.00

Category Subtotal \$209,556.38

PROJECT RMC - 629679001 CONTROL 629679001

CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	66.000	24,316.000	-24,316.000	0.000	0.00
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	122.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	53.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,699,572.29

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	5.000	568.00	332.000	1,660.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	94,628.440	94,628.44
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	102,263.940	102,263.94
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	66.000	34,148.00	57,436.910	3,790,836.06
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	0.530	121,327.00	105,108.040	55,707.26
03546041		PLANE ASPH CONC PAV (1.5")	SY	1.580	0.00	78,759.000	124,439.22
		C.O. #4					
03566021		PAV JT UNDERSEAL (24")	LF	26.450	0.00	296.000	7,829.20
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	30.700	0.00	296.000	9,087.20
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	5.000	20,000.00
05066041	000	BIODEG EROSN CONT LOGS (INSL) (12")	LF	3.000	2,647.00	3,660.000	10,980.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,647.00	3,660.000	1,830.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	15,000.00	12,664.000	12,664.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9,024.00	4,164.000	4,164.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	15,169.00	3,330.000	3,330.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	7,159.00	13,928.000	13,231.60
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	4,103.00	5,085.000	12,204.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	1,042.00	2,088.000	14,198.40
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	1,245.00	2,489.000	9,458.20
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.450	0.00	8,560.000	3,852.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.450	0.00	2,485.000	1,118.25
06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	0.850	0.00	320.000	272.00
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	0.00	2,220.000	1,443.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.450	0.00	2,205.000	992.25
06666211		REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.650	0.00	1,400.000	910.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	30,427.00	31,860.000	10,832.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	160,192.00	121,207.000	33,937.96
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	32,410.00	23,640.000	8,037.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	152,820.00	124,721.000	34,921.88
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	127.00	141.000	25,380.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	420.000	2.00	8.000	3,360.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	52.00	55.000	15,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	490.000	3.00	2.000	980.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	1,486.00	1,372.000	3,841.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	3,550.00	3,899.000	10,137.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	156.00	889.000	3,022.60
06886004	000	VEH LP DETECT (SAWCUT)	LF	9.750	17,268.00	9,529.000	92,907.75
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,921.940	0.00	1.000	7,921.94
		Police Traffic Control					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,792.140	0.00	1.000	1,792.14
		Temp. Striping Mobilization + Markup					

TOTAL ITEM EARNINGS TO DATE

\$4,699,572.29