



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **639211001**
 PROJECT: **RMC - 639211001**
 CONTRACT: **04224014**
 AWARD AMOUNT: **\$4,664,148.05**
 PROJECTED AMOUNT: **\$4,665,148.05**
 ADJ. PROJECTED AMOUNT: **\$4,928,214.98**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **SH0285**
 DISTRICT NAME: **PHARR**
 COUNTY: **BROOKS**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **12/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,997,972.65	\$4,986,722.65	\$11,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,997,972.65	\$4,986,722.65	\$11,250.00
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	\$4,997,972.65	\$4,986,722.65	\$11,250.00

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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2023		1	SUNDAY
01/02/2023		1	AWAITING AE ACCEPTANCE
01/03/2023		1	AWAITING AE ACCEPTANCE
01/04/2023		1	AWAITING AE ACCEPTANCE
01/05/2023		1	AWAITING AE ACCEPTANCE
01/06/2023		1	AWAITING AE ACCEPTANCE
01/07/2023		1	SATURDAY
01/08/2023		1	SUNDAY
01/09/2023		1	AWAITING AE ACCEPTANCE
01/10/2023		1	AWAITING AE ACCEPTANCE
01/11/2023		1	AWAITING AE ACCEPTANCE
01/12/2023		1	AWAITING AE ACCEPTANCE
01/13/2023		1	AWAITING AE ACCEPTANCE
01/14/2023		1	SATURDAY
01/15/2023		1	SUNDAY
01/16/2023		1	AWAITING AE ACCEPTANCE
01/17/2023		1	AWAITING AE ACCEPTANCE
01/18/2023		1	AWAITING AE ACCEPTANCE
01/19/2023		1	AWAITING AE ACCEPTANCE
01/20/2023		1	AWAITING AE ACCEPTANCE
01/21/2023		1	SATURDAY
01/22/2023		1	SUNDAY
01/23/2023		1	AWAITING AE ACCEPTANCE
01/24/2023		1	AWAITING AE ACCEPTANCE
01/25/2023		1	AWAITING AE ACCEPTANCE
01/26/2023		1	AWAITING AE ACCEPTANCE
01/27/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
AWAITING AE ACCEPT		20
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639211001

CONTROL 639211001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	375,000.000	0.030	\$11,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,250.00

CONTRACT LINE ITEMS

PROJECT RMC - 639211001 CONTROL 639211001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346006	000	BACKFILL (TY A)	LF	45.000	200.000	0.000	200.00	9,000.00
0065	02166001	000	PROOF ROLLING	HR	1.000	65.000	0.000	65.00	65.00
0070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	31,214.000	0.000	31,832.04	3,597,020.52
0075	30776075	000	TACK COAT	GAL	3.500	25,555.670	0.000	26,050.00	91,175.00
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	365,081.000	0.000	365,081.00	365,081.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.000	0.000	11.00	7,150.00
0090	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	1.00	375,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0100	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	1,020.000	0.000	490.00	980.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,020.000	0.000	490.00	245.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	64.000	0.000	64.00	3,840.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,955.000	2.000	0.000	2.00	3,910.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	150.000	0.000	150.00	1,200.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	2.000	0.000	2.00	5,320.00
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	30.00	30.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	40.000	0.000	15.00	30.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	198.230	6.000	0.000	6.00	1,189.38
0150	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	201.770	6.000	0.000	6.00	1,210.62
0155	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.390	2.000	0.000	2.00	44.78
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	198.230	6.000	0.000	6.00	1,189.38
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,300.000	0.000	6,555.00	6,555.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,955.000	0.000	1,765.00	1,765.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	7,196.000	0.000	7,196.00	8,635.20
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	7,733.000	0.000	266.00	744.80
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	5,163.000	0.000	4,599.00	24,834.60
0190	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	314.000	0.000	314.00	1,193.20
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	20,340.000	0.000	20,340.00	7,322.40
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	80,619.000	0.000	80,619.00	27,410.46
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	11,460.000	0.000	11,460.00	4,813.20
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	81,203.000	0.000	81,203.00	29,233.08
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	92.000	0.000	64.00	14,080.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	33.000	0.000	33.00	8,910.00
0225	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	640.000	4.000	0.000	4.00	2,560.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	1,338.000	0.000	1,338.00	4,281.60
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	2,210.000	0.000	2,210.00	7,072.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,002.000	0.000	3,000.00	2,700.00
0245	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	3,002.000	0.000	3,000.00	3,000.00
0250	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.750	6,382.000	0.000	9,414.00	110,614.50
1000	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	106,563.530	106,563.53	106,563.53
			Addition of Pending Contract Items						
1001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	17,800.490	17,800.49	17,800.49
			Addition of Items - Law Enforcement Personnel						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1002	05406038		CONNECTOR PLATE FOR THRIE BEAM Addition of Pending Items	EA	2,809.130	0.000	2.000	2.00	5,618.26
1003	96066052		FORCE ACCOUNT Addition of Pending Items in the Contract - Force Account	DOL	9,098.640	0.000	1.000	1.00	9,098.64
1005	03446160		PLACEMENT PAYMENT ADJUSTMENT Addition of Pending Contract Items	DOL	1.000	0.000	101,497.010	101,497.01	101,497.01
1007	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	22,489.000	0.000	1.000	1.00	22,489.00
								Category Subtotal	<u>\$4,997,972.65</u>

PROJECT RMC - 639211001 CONTROL 639211001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,997,972.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346006	000	BACKFILL (TY A)	LF	45.000	200.00	200.000	9,000.00
02166001	000	PROOF ROLLING	HR	1.000	65.00	65.000	65.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	106,563.530	106,563.53
		Addition of Pending Contract Items					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	101,497.010	101,497.01
		Addition of Pending Contract Items					
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	365,081.00	365,081.000	365,081.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.00	11.000	7,150.00
05006001	000	MOBILIZATION	LS	375,000.000	1.00	1.000	375,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	1,020.00	490.000	980.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,020.00	490.000	245.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	64.00	64.000	3,840.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,955.000	2.00	2.000	3,910.00
05406038		CONNECTOR PLATE FOR THRIE BEAM	EA	2,809.130	0.00	2.000	5,618.26
		Addition of Pending Items					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	150.00	150.000	1,200.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	2.00	2.000	5,320.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	22,489.000	0.00	1.000	22,489.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	198.230	6.00	6.000	1,189.38
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	201.770	6.00	6.000	1,210.62
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.390	2.00	2.000	44.78
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	198.230	6.00	6.000	1,189.38
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,300.00	6,555.000	6,555.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,955.00	1,765.000	1,765.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	7,196.00	7,196.000	8,635.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	7,733.00	266.000	744.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	5,163.00	4,599.000	24,834.60
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	314.00	314.000	1,193.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	20,340.00	20,340.000	7,322.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	80,619.00	80,619.000	27,410.46
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	11,460.00	11,460.000	4,813.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	81,203.00	81,203.000	29,233.08
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	92.00	64.000	14,080.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	33.00	33.000	8,910.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	640.000	4.00	4.000	2,560.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	1,338.00	1,338.000	4,281.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	2,210.00	2,210.000	7,072.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,002.00	3,000.000	2,700.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	3,002.00	3,000.000	3,000.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.750	6,382.00	9,414.000	110,614.50
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	31,214.00	31,832.040	3,597,020.52

30776075	000	TACK COAT	GAL	3.500	25,555.67	26,050.000	91,175.00
61856002	002	TMA (STATIONARY)	DAY	1.000	40.00	30.000	30.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	40.00	15.000	30.00
96066052		FORCE ACCOUNT	DOL	9,098.640	0.00	1.000	9,098.64
		Addition of Pending Items in the Contract - Force Account					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	17,800.490	17,800.49
		Addition of Items - Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE \$4,997,972.65