



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2024** to **05/13/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **04/17/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE   |
|---------------------------|-----------------------|-----------------------|-----------------|
| ITEM EARNINGS             | \$1,150,290.79        | \$1,149,390.79        | \$900.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00          |
| NON-PARTICIPATING         | \$1,150,290.79        | \$1,149,390.79        | \$900.00        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,150,290.79</b> | <b>\$1,149,390.79</b> | <b>\$900.00</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>        | 10/09/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 10/07/2023 | <u>LIQ DAMAGE RATE:</u>      | \$832.00 |
| <u>BID DAYS:</u>               | 89         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 89         | <b>PER DAY</b>               | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 56         | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment             |
|--------------|--------------|---------------|------------------------------|
| 04/29/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 04/30/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/01/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/02/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/03/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/04/2024   |              | 1             | SATURDAY                     |
| 05/05/2024   |              | 1             | SUNDAY                       |
| 05/06/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/07/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/08/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/09/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/10/2024   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/11/2024   |              | 1             | SATURDAY                     |
| 05/12/2024   |              | 1             | SUNDAY                       |
| 05/13/2024   |              | 1             | Project Delivered to DCO.    |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 15           | 0            | 15            |
|              |              | <hr/>         |
|              |              | 10            |
|              |              | 1             |
|              |              | 2             |
|              |              | 2             |

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 |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0070     | 05006001  | 000    | MOBILIZATION | LS   | 30,000.000 | 0.030             | \$900.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(059)HES CONTROL 283101016  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 171.00           | 34,200.00  |
| 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           | 1.00             | 30,000.00  |
| 0075     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,500.000  | 5.000        | 0.000           | 5.00             | 7,500.00   |
| 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   |
| 0095     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.800      | 980.000      | 0.000           | 1,100.00         | 1,980.00   |
| 0100     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 8.800      | 150.000      | 0.000           | 167.00           | 1,469.60   |
| 0105     | 06666141  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)   | LF   | 2.800      | 2,286.000    | 0.000           | 2,286.00         | 6,400.80   |
| 0110     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.650      | 1,801.000    | 0.000           | 2,280.00         | 1,482.00   |
| 0115     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.520      | 30,432.000   | 0.000           | 30,432.00        | 15,824.64  |
| 0120     | 06666343  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF   | 0.950      | 30,321.000   | 0.000           | 30,321.00        | 28,804.95  |
| 0125     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 220.000    | 15.000       | 0.000           | 15.00            | 3,300.00   |
| 0130     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 260.000    | 11.000       | 0.000           | 11.00            | 2,860.00   |
| 0135     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.600      | 58.000       | 0.000           | 66.00            | 237.60     |
| 0140     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 2.800      | 1,540.000    | 0.000           | 1,060.00         | 2,968.00   |
| 0145     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 5,711.000    | 0.000           | 3,757.00         | 7,889.70   |
| 0150     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 600.000      | 0.000           | 2,051.00         | 4,307.10   |
| 0160     | 06886004  | 000    | VEH LP DETECT (SAWCUT)                  | LF   | 15.000     | 700.000      | 0.000           | 320.00           | 4,800.00   |
| 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  |
| 0220     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1,000.000    | 0.000           | 9,624.04         | 9,624.04   |
| 0225     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 37,000.000   | 0.000           | 25,233.73        | 25,233.73  |
| 0230     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 37,000.000   | 0.000           | 17,741.64        | 17,741.64  |
| 0235     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000      | 8,000.000    | 0.000           | 8,340.00         | 8,340.00   |

Category Subtotal \$1,150,290.79

PROJECT STP 2B23(059)HES CONTROL 283101016  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (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        |
| 0155     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")         | LF   | 0.500      | 19,100.000   | 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 |
| 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<br>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** \$1,150,290.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE      | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|-----------------------|-------------|
| 01346001                           | 000    | BACKFILL (TY A)                         | STA  | 200.000    | 171.00       | 171.000               | 34,200.00   |
| 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         | 1.000                 | 30,000.00   |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,500.000  | 5.00         | 5.000                 | 7,500.00    |
| 05856012                           |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000      | 8,000.00     | 8,340.000             | 8,340.00    |
| 06626111                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.430      | 4,000.00     | 4,000.000             | 5,720.00    |
| 06666036                           | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.800      | 980.00       | 1,100.000             | 1,980.00    |
| 06666048                           | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 8.800      | 150.00       | 167.000               | 1,469.60    |
| 06666141                           | 007    | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)   | LF   | 2.800      | 2,286.00     | 2,286.000             | 6,400.80    |
| 06666318                           | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.650      | 1,801.00     | 2,280.000             | 1,482.00    |
| 06666321                           | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.520      | 30,432.00    | 30,432.000            | 15,824.64   |
| 06666343                           | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF   | 0.950      | 30,321.00    | 30,321.000            | 28,804.95   |
| 06686077                           | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 220.000    | 15.00        | 15.000                | 3,300.00    |
| 06686085                           | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 260.000    | 11.00        | 11.000                | 2,860.00    |
| 06726007                           | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.600      | 58.00        | 66.000                | 237.60      |
| 06726009                           | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 2.800      | 1,540.00     | 1,060.000             | 2,968.00    |
| 06726017                           | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 5,711.00     | 3,757.000             | 7,889.70    |
| 06726018                           | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 600.00       | 2,051.000             | 4,307.10    |
| 06886004                           | 000    | VEH LP DETECT (SAWCUT)                  | LF   | 15.000     | 700.00       | 320.000               | 4,800.00    |
| 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    | 25,233.730            | 25,233.73   |
| 30776074                           |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 37,000.00    | 17,741.640            | 17,741.64   |
| 30846001                           | 000    | BONDING COURSE                          | GAL  | 5.000      | 6,115.00     | 7,720.120             | 38,600.60   |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1,000.00     | 9,624.040             | 9,624.04    |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              | <b>\$1,150,290.79</b> |             |