



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092200067**
 PROJECT: **C 922-00-67**
 CONTRACT: **08233269**
 AWARD AMOUNT: **\$1,775,792.10**
 PROJECTED AMOUNT: **\$1,775,792.10**
 ADJ. PROJECTED AMOUNT: **\$1,853,129.57**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.25**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 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	\$1,746,565.60	\$1,699,147.71	\$47,417.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,746,565.60	\$1,699,147.71	\$47,417.89
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	\$1,746,565.60	\$1,699,147.71	\$47,417.89

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	80	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	Awaiting Electrical Services Connection	30	0	30
09/27/2024		1	Awaiting Electrical Services Connection			
09/28/2024		1	SATURDAY			
09/29/2024		1	SATURDAY			
09/30/2024		1	Awaiting Electrical Services Connection	OTHER - SEE RMRKS		22
10/01/2024		1	Awaiting Electrical Services Connection	SATURDAY		5
10/02/2024		1	Awaiting Electrical Services Connection	SUNDAY		3
10/03/2024		1	Awaiting Electrical Services Connection			
10/04/2024		1	Awaiting Electrical Services Connection			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	Awaiting Electrical Services Connection			
10/08/2024		1	Awaiting Electrical Services Connection			
10/09/2024		1	Awaiting Electrical Services Connection			
10/10/2024		1	Awaiting Electrical Services Connection			
10/11/2024		1	Awaiting Electrical Services Connection			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Awaiting Electrical Services Connection			
10/15/2024		1	Awaiting Electrical Services Connection			
10/16/2024		1	Awaiting Electrical Services Connection			
10/17/2024		1	Awaiting Electrical Services Connection			
10/18/2024		1	Awaiting Electrical Services Connection			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Awaiting Electrical Services Connection			
10/22/2024		1	Awaiting Electrical Services Connection			
10/23/2024		1	Awaiting Electrical Services Connection			
10/24/2024		1	Awaiting Electrical Services Connection			
10/25/2024		1	Awaiting Electrical Services Connection			

WORK PERFORMED THIS PERIOD

PROJECT C 922-00-67 CONTROL 092200067
 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
0066	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	936.870	38.000	\$35,601.06	38.00	38.00
0147	06586007		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	272.610	4.000	\$1,090.44	8.00	4.00
0148	06586022		INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	272.610	4.000	\$1,090.44	4.00	4.00
0167	61856002		TMA (STATIONARY)	DAY	375.000	1.000	\$375.00	40.00	39.00
0175	64236004	000	CELLULAR MODEMS	EA	320.580	4.000	\$1,282.32	16.00	16.00
0182	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,978.630	\$7,978.63	1,000.00	15,957.26
	SUPP DESCR		Safety Contingency						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,417.89

CONTRACT LINE ITEMS

PROJECT C 922-00-67 CONTROL 092200067
 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	04166005	000	DRILL SHAFT (42 IN)	LF	560.410	126.000	5.000	131.00	73,413.71
0065	04166006	000	DRILL SHAFT (48 IN)	LF	611.470	250.000	0.000	180.00	110,064.60
0066	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	936.870	0.000	38.000	38.00	35,601.06
			CO#3 - ADD NEW ITEM 0432-6045						
0070	05006001	000	MOBILIZATION	LS	177,579.210	1.000	0.000	0.90	159,821.29
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,978.630	5.000	0.000	5.00	39,893.15
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.490	350.000	0.000	450.00	13,270.50
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,907.490	7.000	0.000	3.00	5,722.47
0090	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,521.490	7.000	0.000	3.00	10,564.47
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.490	1,452.000	53.000	983.00	16,209.67
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.230	1,121.000	150.000	966.00	43,692.18
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.620	1,145.000	0.000	800.00	1,296.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.780	2,230.000	0.000	1,640.00	2,919.20
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.380	880.000	0.000	880.00	2,094.40
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.580	2,640.000	0.000	2,640.00	6,811.20
0125	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.410	1,723.000	203.000	1,513.00	5,159.33
0130	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.670	5,025.000	609.000	4,539.00	16,658.13
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,772.070	38.000	1.000	33.00	58,478.31
0140	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	7,192.390	17.000	-11.000	6.00	43,154.34
0142	06286227		ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	7,192.390	0.000	10.000	10.00	71,923.90
			CO#1 - ADD NEW ITEM 0628-6227						
0145	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,151.340	10.000	0.000	10.00	681,513.40
0147	06586007		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	272.610	0.000	8.000	4.00	1,090.44
			CO#3 - ADD NEW ITEM 0658-6007						
0148	06586022		INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	272.610	0.000	4.000	4.00	1,090.44
			CO#3 - ADD NEW ITEM 0658-6022						
0150	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,563.400	6.000	0.000	6.00	57,380.40
0155	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	9,995.560	10.000	1.000	11.00	109,951.16
0160	60646038	001	ITS POLE (50 FT)(110 MPH)	EA	17,184.920	6.000	0.000	6.00	103,109.52
0165	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,112.580	6.000	0.000	6.00	30,675.48
0167	61856002		TMA (STATIONARY)	DAY	375.000	0.000	40.000	39.00	14,625.00
			CO#1 - ADD NEW ITEM 6185-6002						
0170	64236003	000	ETHERNET SURGE PROTECTORS	EA	320.580	17.000	0.000	6.00	1,923.48
0175	64236004	000	CELLULAR MODEMS	EA	320.580	16.000	0.000	16.00	5,129.28
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,344.81	1,344.81
0182	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,957.26	15,957.26
			Safety Contingency						
0183	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	524.95	524.95
			Law Enforcment						
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,486.110	0.000	1.000	1.00	1,486.11
			Unique CO Item 1 - CCTV #3 - DRILL SHAFT EXTENSION						
0205	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,015.960	0.000	1.000	1.00	4,015.96
			Unique CO Item 2 - DMS #7 - DEMO & INSTALL NEW SERVICE DRILL						

Category Subtotal \$1,746,565.60

PROJECT C 922-00-67 CONTROL 092200067

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 (\$)
0146	06586022		INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	1.000	0.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0802	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-6.000	1,000.000	0.000	0.000	0.00
0803	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0184	96066001		FORCE ACCOUNT ID 1 Material Furnished by State (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,746,565.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	560.410	126.00	131.000	73,413.71
04166006	000	DRILL SHAFT (48 IN)	LF	611.470	250.00	180.000	110,064.60
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	936.870	0.00	38.000	35,601.06
05006001	000	MOBILIZATION	LS	177,579.210	1.00	0.900	159,821.29
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,978.630	5.00	5.000	39,893.15
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.490	350.00	450.000	13,270.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,907.490	7.00	3.000	5,722.47
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,521.490	7.00	3.000	10,564.47
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.490	1,452.00	983.000	16,209.67
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.230	1,121.00	966.000	43,692.18
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.620	1,145.00	800.000	1,296.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.780	2,230.00	1,640.000	2,919.20
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.380	880.00	880.000	2,094.40
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.580	2,640.00	2,640.000	6,811.20
06206015	000	ELEC CONDR (NO.2) BARE	LF	3.410	1,723.00	1,513.000	5,159.33
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.670	5,025.00	4,539.000	16,658.13
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,772.070	38.00	33.000	58,478.31
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	7,192.390	17.00	6.000	43,154.34
06286227		ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	7,192.390	0.00	10.000	71,923.90
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,151.340	10.00	10.000	681,513.40
06586007		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	272.610	0.00	4.000	1,090.44
06586022		INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	272.610	0.00	4.000	1,090.44
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,563.400	6.00	6.000	57,380.40
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	9,995.560	10.00	11.000	109,951.16
60646038	001	ITS POLE (50 FT)(110 MPH)	EA	17,184.920	6.00	6.000	103,109.52
60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,112.580	6.00	6.000	30,675.48
61856002		TMA (STATIONARY)	DAY	375.000	0.00	39.000	14,625.00
64236003	000	ETHERNET SURGE PROTECTORS	EA	320.580	17.00	6.000	1,923.48
64236004	000	CELLULAR MODEMS	EA	320.580	16.00	16.000	5,129.28
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,344.810	1,344.81
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	524.950	524.95
		Law Enforcment					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,957.260	15,957.26
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,486.110	0.00	1.000	1,486.11
		Unique CO Item 1 - CCTV #3 - DRILL SHAFT EXTENSION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,015.960	0.00	1.000	4,015.96
		Unique CO Item 2 - DMS #7 - DEMO & INSTALL NEW SERVICE DRILL					

TOTAL ITEM EARNINGS TO DATE

\$1,746,565.60