



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **180302049**
 PROJECT: **STP 2B23(011)HES**
 CONTRACT: **06233644**
 AWARD AMOUNT: **\$346,821.94**
 PROJECTED AMOUNT: **\$391,821.94**
 ADJ. PROJECTED AMOUNT: **\$397,547.15**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **FM 1925**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.30**
 % TIME USED: **100.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/17/2023**
 WORK BEGIN DATE: **02/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$327,161.86	\$326,568.76	\$593.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$327,161.86	\$326,568.76	\$593.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$618.00)	(\$618.00)	\$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	\$326,543.86	\$325,950.76	\$593.10

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: 02/23/2024
TIME CHARGES BEGIN: 12/15/2023
BID DAYS: 143
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 143
DAYS CHARGED TO DATE: 144
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$618.00
TOTAL: \$618.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	AWAITING AE ACCEPTANCE
10/04/2024		1	AWAITING AE ACCEPTANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING AE ACCEPTANCE
10/08/2024		1	AWAITING AE ACCEPTANCE
10/09/2024		1	AWAITING AE ACCEPTANCE
10/10/2024		1	AWAITING AE ACCEPTANCE
10/11/2024		1	AWAITING AE ACCEPTANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	AWAITING AE ACCEPTANCE
10/18/2024		1	AWAITING AE ACCEPTANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING AE ACCEPTANCE
10/22/2024		1	AWAITING AE ACCEPTANCE
10/23/2024		1	AWAITING AE ACCEPTANCE
10/24/2024		1	AWAITING AE ACCEPTANCE
10/25/2024		1	AWAITING AE ACCEPTANCE
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(011)HES CONTROL 180302049
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	197.700	3.000	\$593.10

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$593.10

CONTRACT LINE ITEMS

PROJECT STP 2B23(011)HES CONTROL 180302049
 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	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	255.670	24.000	0.000	18.00	4,602.06
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	324.690	112.000	0.000	112.00	36,365.28
0070	05006001	000	MOBILIZATION	LS	34,682.190	1.000	0.000	0.90	31,213.97
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,578.950	8.000	0.000	8.00	12,631.60
0090	05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0095	05316009	000	CURB RAMPS (TY 6)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.200	124.000	0.000	107.00	2,482.40
0105	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.050	244.000	0.000	225.00	4,961.25
0110	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	59.070	130.000	0.000	118.00	6,970.26
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	525.000	0.000	430.00	649.30
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.940	37.000	0.000	30.00	58.20
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	74.000	0.000	60.00	118.80
0130	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.420	1,367.000	0.000	1,141.00	2,761.22
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.680	5.000	0.000	4.00	4,402.72
0140	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,564.530	1.000	0.000	1.00	1,564.53
0145	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.960	1,798.000	0.000	1,265.00	3,744.40
0149	06286300		ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	5,072.880	0.000	1.000	1.00	5,072.88
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	833.440	6.000	0.000	6.00	5,000.64
0160	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.520	2.000	0.000	2.00	2,495.04
0165	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,926.770	1.000	0.000	1.00	1,926.77
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	197.700	3.000	0.000	3.00	593.10
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	200.000	0.000	200.00	240.00
0180	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.880	280.000	0.000	280.00	246.40
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.860	1,109.000	0.000	1,109.00	953.74
0190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.860	1,500.000	0.000	1,500.00	1,290.00
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	348.000	0.000	348.00	5,568.00
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0210	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	50.000	0.000	50.00	900.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	26.000	0.000	26.00	143.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	68.000	0.000	68.00	374.00
0225	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,539.450	1.000	0.000	1.00	25,539.45
0230	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.240	8.000	0.000	8.00	2,201.92
0235	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.260	6.000	0.000	6.00	1,651.56
0240	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.240	8.000	0.000	8.00	2,201.92
0245	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.240	8.000	0.000	8.00	2,201.92
0250	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.260	12.000	0.000	12.00	3,303.12
0255	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.200	2.000	0.000	2.00	550.40
0260	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	652.410	8.000	0.000	8.00	5,219.28
0265	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	138.750	8.000	0.000	8.00	1,110.00
0270	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	158.980	2.000	0.000	2.00	317.96
0275	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.740	3,080.000	0.000	3,108.00	8,515.92
0280	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.220	3,279.000	0.000	2,506.00	8,069.32
0285	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,336.220	4.000	0.000	4.00	25,344.88

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 \$
0290	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,600.430	4.000	0.000	4.00	30,401.72
0295	06876001	000	PED POLE ASSEMBLY	EA	1,014.340	4.000	0.000	3.00	3,043.02
0296	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210025-D293	DOL	1.000	0.000	475.000	475.00	475.00
0300	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	754.050	8.000	0.000	8.00	6,032.40
0301	06886003		PED DETECTOR CONTROLLER UNIT	EA	3,295.420	0.000	1.000	1.00	3,295.42
0305	61856002	002	TMA (STATIONARY)	DAY	105.980	143.000	0.000	38.00	4,027.24
0310	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,651.850	6.000	0.000	6.00	45,911.10
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	23.75	23.75
Category Subtotal									\$326,366.86

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 \$
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	795.00	795.00
Category Subtotal									\$795.00

PROJECT STP 2B23(011)HES CONTROL 180302049

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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.240	250.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.620	250.000	0.000	0.000	0.00
0150	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,118.090	1.000	-1.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0330	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96066003		FORCE ACCOUNT ID 3	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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$327,161.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	255.670	24.00	18.000	4,602.06
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	324.690	112.00	112.000	36,365.28
05006001	000	MOBILIZATION	LS	34,682.190	1.00	0.900	31,213.97
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,578.950	8.00	8.000	12,631.60
05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	1.00	1.000	4,000.00
05316009	000	CURB RAMPS (TY 6)	EA	4,500.000	1.00	1.000	4,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.200	124.00	107.000	2,482.40
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.050	244.00	225.000	4,961.25
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	59.070	130.00	118.000	6,970.26
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	525.00	430.000	649.30
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.940	37.00	30.000	58.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	74.00	60.000	118.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.420	1,367.00	1,141.000	2,761.22
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.680	5.00	4.000	4,402.72
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,564.530	1.00	1.000	1,564.53
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.960	1,798.00	1,265.000	3,744.40
06286300		ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	5,072.880	0.00	1.000	5,072.88
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	833.440	6.00	6.000	5,000.64
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.520	2.00	2.000	2,495.04
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,926.770	1.00	1.000	1,926.77
06446076	000	REMOVE SM RD SN SUP&AM	EA	197.700	3.00	3.000	593.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	200.00	200.000	240.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.880	280.00	280.000	246.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.860	1,109.00	1,109.000	953.74
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.860	1,500.00	1,500.000	1,290.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	348.00	348.000	5,568.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	50.00	50.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	26.00	26.000	143.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	68.00	68.000	374.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,539.450	1.00	1.000	25,539.45
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.240	8.00	8.000	2,201.92
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.260	6.00	6.000	1,651.56
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.240	8.00	8.000	2,201.92
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.240	8.00	8.000	2,201.92
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.260	12.00	12.000	3,303.12
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.200	2.00	2.000	550.40
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	652.410	8.00	8.000	5,219.28
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	138.750	8.00	8.000	1,110.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	158.980	2.00	2.000	317.96
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.740	3,080.00	3,108.000	8,515.92
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.220	3,279.00	2,506.000	8,069.32

06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,336.220	4.00	4.000	25,344.88
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,600.430	4.00	4.000	30,401.72
06876001	000	PED POLE ASSEMBLY	EA	1,014.340	4.00	3.000	3,043.02
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	754.050	8.00	8.000	6,032.40
06886003		PED DETECTOR CONTROLLER UNIT	EA	3,295.420	0.00	1.000	3,295.42
61856002	002	TMA (STATIONARY)	DAY	105.980	143.00	38.000	4,027.24
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,651.850	6.00	6.000	45,911.10
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	23.750	23.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	795.000	795.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	475.000	475.00

District + Account: 210025-D293

TOTAL ITEM EARNINGS TO DATE

\$327,161.86