



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **091400440**
 PROJECT: **STP 2020(513)**
 CONTRACT: **01203023**
 AWARD AMOUNT: **\$979,738.77**
 PROJECTED AMOUNT: **\$992,539.77**
 ADJ. PROJECTED AMOUNT: **\$974,854.02**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **05/04/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **96.21**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/18/2020**
 WORK BEGIN DATE: **08/31/2020**
 ACCEPTED DATE: **02/23/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$993,547.50	\$993,547.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$993,547.50	\$993,547.50	\$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	\$3,936.72	\$0.00	\$3,936.72
	<hr/> <hr/>	<hr/> <hr/>	\$3,936.72
PAID TO CONTRACTOR	\$997,484.22	\$993,547.50	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **3,936.72**
 REMARKS: **Payment for line 0075 MOB @ one LS of \$2,939.22 & 0285 @ one LS of \$997.50 for CO 001 (Re MOB). See DWRs dated 4/11/2022 & 4/29/2022.**

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>	08/31/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/19/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	264	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	264		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	254	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(513) CONTROL 091400440
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	250.000	24.000	0.000	24.00	6,000.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	168.000	-14.000	154.00	43,120.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	410.000	286.000	-22.000	264.00	108,240.00
0075	05006001	000	MOBILIZATION	LS	97,973.870	1.000	0.000	0.97	95,034.66
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	12.000	0.000	12.00	41,400.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	38.000	0.000	38.00	1,368.00
0100	05406014	001	SHORT RADIUS	LF	40.000	53.000	0.000	53.00	2,120.00
0102	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,097.250	0.000	1.000	1.00	1,097.25
CO#001- ITEM ADDED									
0105	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	950.000	1.000	0.000	1.00	950.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	2,284.000	-95.000	2,189.00	76,615.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	26.000	0.000	26.00	14,820.00
0120	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	55.000	2.000	57.00	39,900.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	13.000	0.000	13.00	11,440.00
0130	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	970.000	19.000	0.000	19.00	18,430.00
0135	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0140	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	500.000	61.000	0.000	61.00	30,500.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	47.000	0.000	46.00	3,680.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.300	382.000	0.000	382.00	878.60
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	84.000	0.000	84.00	14,700.00
0160	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	230.000	23.000	0.000	23.00	5,290.00
0165	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	345.000	8.000	0.000	8.00	2,760.00
0170	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	37.000	0.000	37.00	8,510.00
0175	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	2,870.000	6.000	0.000	6.00	17,220.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.150	382.000	0.000	382.00	439.30
0185	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	86.000	84.000	0.000	84.00	7,224.00
0190	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	115.000	23.000	0.000	23.00	2,645.00
0195	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	175.000	8.000	0.000	8.00	1,400.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	115.000	37.000	0.000	37.00	4,255.00
0205	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	290.000	6.000	0.000	6.00	1,740.00
0210	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,800.000	2.000	0.000	2.00	15,600.00
0215	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,200.000	9.000	0.000	9.00	82,800.00
0225	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	11,200.000	2.000	0.000	2.00	22,400.00
0230	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	17,400.000	7.000	0.000	7.00	121,800.00
0235	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	17,900.000	1.000	0.000	1.00	17,900.00
0240	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	18,800.000	1.000	0.000	1.00	18,800.00
0245	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	19,300.000	4.000	-1.000	3.00	57,900.00
0250	61856002	002	TMA (STATIONARY)	DAY	425.000	40.000	0.000	45.00	19,125.00
0280	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,584.500	0.000	1.000	1.00	24,584.50

CO#002- PURCHASE AND DISPOSE DELETED MATERIAL- ITEM ADDED

Category Subtotal \$946,286.31

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,800.000	0.000	47,261.19	47,261.19
Category Subtotal									\$47,261.19

PROJECT STP 2020(513) CONTROL 091400440

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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	675.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.000	675.000	0.000	0.000	0.00
0220	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	10,200.000	1.000	-1.000	0.000	0.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	40.000	0.000	0.000	0.00
0260	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	997.500	0.000	1.000	0.000	0.00
CO#001- SUB MOBILIZATION- ITEM ADDED									
Category Subtotal									0.00

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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$993,547.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	250.000	24.00	24.000	6,000.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	168.00	154.000	43,120.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	410.000	286.00	264.000	108,240.00
05006001	000	MOBILIZATION	LS	97,973.870	1.00	0.970	95,034.66
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	12.00	12.000	41,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	38.00	38.000	1,368.00
05406014	001	SHORT RADIUS	LF	40.000	53.00	53.000	2,120.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	950.000	1.00	1.000	950.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,097.250	0.00	1.000	1,097.25
		CO#001- ITEM ADDED					
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	2,284.00	2,189.000	76,615.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	26.00	26.000	14,820.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	55.00	57.000	39,900.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	13.00	13.000	11,440.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	970.000	19.00	19.000	18,430.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	3.00	3.000	3,600.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	500.000	61.00	61.000	30,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	47.00	46.000	3,680.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.300	382.00	382.000	878.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	84.00	84.000	14,700.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	230.000	23.00	23.000	5,290.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	345.000	8.00	8.000	2,760.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	37.00	37.000	8,510.00
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	2,870.000	6.00	6.000	17,220.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.150	382.00	382.000	439.30
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	86.000	84.00	84.000	7,224.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	115.000	23.00	23.000	2,645.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	175.000	8.00	8.000	1,400.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	115.000	37.00	37.000	4,255.00
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	290.000	6.00	6.000	1,740.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,800.000	2.00	2.000	15,600.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,200.000	9.00	9.000	82,800.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	11,200.000	2.00	2.000	22,400.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	17,400.000	7.00	7.000	121,800.00
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	17,900.000	1.00	1.000	17,900.00
06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	18,800.000	1.00	1.000	18,800.00
06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	19,300.000	4.00	3.000	57,900.00
61856002	002	TMA (STATIONARY)	DAY	425.000	40.00	45.000	19,125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,800.00	47,261.190	47,261.19
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,584.500	0.00	1.000	24,584.50
		CO#002- PURCHASE AND DISPOSE DELETED MATERIAL- ITEM ADDED					

TOTAL ITEM EARNINGS TO DATE

\$993,547.50