



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **091500182**  
 PROJECT: **STP 2018(733)**  
 CONTRACT: **04183207**  
 AWARD AMOUNT: **\$1,921,528.61**  
 PROJECTED AMOUNT: **\$1,921,528.61**  
 ADJ. PROJECTED AMOUNT: **\$2,353,650.61**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0053**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/20/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/08/2018**  
 WORK BEGIN DATE: **02/05/2019**  
 ACCEPTED DATE: **08/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **08/08/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,386,225.53	\$2,380,460.94	\$5,764.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,386,225.53	\$2,380,460.94	\$5,764.59
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,570.00)	(\$1,570.00)	\$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>\$2,384,655.53</b>	<b>\$2,378,890.94</b>	<b>\$5,764.59</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>	<b>02/05/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>2</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/07/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>360</b>	<u>LIQUIDATED DAMAGES:</u>	<b>2</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>34</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>394</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>396</b>	<b>TOTAL:</b>	<b>\$1,570.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/08/2022</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/20/2022		1	SATURDAY
08/21/2022		1	SUNDAY
08/22/2022		1	AWAITING FINAL DOCUMENTATION
08/23/2022		1	AWAITING FINAL DOCUMENTATION
08/24/2022		1	AWAITING FINAL DOCUMENTATION
08/25/2022		1	FILES UPLOADED TO PROJECTWISE- CLOSE OUT
08/26/2022		1	VOID- ACCIDENTAL ENTRIES
08/27/2022		1	VOID- ACCIDENTAL ENTRIES
08/28/2022		1	VOID- ACCIDENTAL ENTRIES
08/29/2022		1	VOID- ACCIDENTAL ENTRIES
08/30/2022		1	VOID- ACCIDENTAL ENTRIES
08/31/2022		1	VOID- ACCIDENTAL ENTRIES

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		3
		7
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(733) CONTROL 091500182

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	192,152.860	0.030	\$5,764.59

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,764.59

CONTRACT LINE ITEMS

PROJECT STP 2018(733) CONTROL 091500182  
 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	01046023	000	REMOVING CONC (CTB)	LF	55.000	94.000	0.000	144.00	7,920.00
0061	04166002		DRILL SHAFT (24 IN)	LF	189.640	0.000	118.250	68.00	12,895.52
0065	04166003	000	DRILL SHAFT (30 IN)	LF	195.580	58.000	0.000	58.00	11,343.64
0070	04166004	000	DRILL SHAFT (36 IN)	LF	227.930	76.000	0.000	76.00	17,322.68
0075	04166006	000	DRILL SHAFT (48 IN)	LF	349.750	26.000	0.000	26.00	9,093.50
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	45.800	0.000	45.80	25,190.00
0085	05006001	000	MOBILIZATION	LS	192,152.860	1.000	0.000	1.00	192,152.86
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	18.000	0.000	18.00	63,000.00
0102	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.620	0.000	1,440.000	1,560.00	55,567.20
0105	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	213.960	27.000	0.000	77.00	16,474.92
0106	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	29.250	0.000	1,440.000	1,560.00	45,630.00
0110	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	157.000	67.000	0.000	67.00	10,519.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	788.000	0.000	788.00	15,681.20
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	4.000	0.000	4.00	4,360.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	438.000	0.000	438.00	876.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	4.000	0.000	4.00	500.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	4.000	0.000	4.00	9,740.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0141	05456001		CRASH CUSH ATTEN (INSTL)	EA	16,968.000	0.000	2.000	2.00	33,936.00
0142	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,590.750	0.000	2.000	2.00	3,181.50
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	75.190	303.000	36.000	285.00	21,429.15
0160	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	429.000	1,375.000	1,804.00	59,532.00
0165	06366003	001	ALUMINUM SIGNS (TY O)	SF	21.000	138.000	12.000	150.00	3,150.00
0170	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	14.750	901.000	0.000	901.00	13,289.75
0175	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	23.780	17,049.000	4,145.700	21,194.70	504,010.01
0176	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,285.130	0.000	1.000	1.00	11,285.13
			ADDTL MATERIAL COST TO EXPEDITE HURRICANE SIGNS						
0180	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	23.270	33,343.000	944.330	34,287.33	797,866.19
0181	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	26,750.040	0.000	1.000	1.00	26,750.04
			CO#4 Addtl Material Cost for Sign Panels						
0182	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	12,419.100	12,419.10	12,419.10
			CO#5 Addtl Material Cost from Change of Loction of SSCV						
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	623.000	6.000	0.000	5.00	3,115.00
0190	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	707.000	1.000	0.000	1.00	707.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.470	1.000	0.000	3.00	1,981.41
0205	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	712.060	1.000	0.000	2.00	1,424.12
0215	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	867.000	1.000	0.000	10.00	8,670.00
0235	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,006.490	1.000	0.000	2.00	2,012.98
0240	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,049.860	2.000	0.000	2.00	2,099.72
0245	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	205.300	1.000	0.000	1.00	205.30
0250	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	3,564.000	8,957.500	4,837.95	19,351.80
0255	06476003	000	REMOVE LRSA	EA	996.720	23.000	10.000	7.00	6,977.04
0260	06506032	000	INS OH SN SUP(30 FT CANT)	EA	18,438.900	1.000	0.000	1.00	18,438.90

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 \$
0265	06506069	000	INS OH SN SUP(60 FT BRDG)	EA	24,878.870	1.000	0.000	1.00	24,878.87
0270	06506114	000	INS OH SN SUP(105 FT BRDG)	EA	45,784.730	1.000	0.000	1.00	45,784.73
0275	06506204	000	REMOVE OVERHD SIGN SUP	EA	5,427.780	6.000	0.000	6.00	32,566.68
0280	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	12.000	0.000	12.00	240.00
0290	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,199.520	4.000	0.000	1.00	1,199.52
0300	61856003	000	TMA (MOBILE OPERATION)	HR	26.640	3,500.000	0.000	3,488.00	92,920.32

Category Subtotal \$2,248,688.78

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	137,536.75	137,536.75

Category Subtotal \$137,536.75

PROJECT STP 2018(733) CONTROL 091500182

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 (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	100.000	0.000	0.000	0.00
0101	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	06246028	000	REMOVE GROUND BOX	EA	88.010	1.000	0.000	0.000	0.00
0150	06286002	000	REMOVE ELECTRICAL SERVICES	EA	204.480	4.000	0.000	0.000	0.00
0200	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	696.740	1.000	0.000	0.000	0.00
0210	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	799.180	1.000	0.000	0.000	0.00
0220	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	914.150	1.000	1.000	0.000	0.00
0225	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	999.490	2.000	0.000	0.000	0.00
0230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	945.490	2.000	0.000	0.000	0.00
0281	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.180	0.000	1,560.000	0.000	0.00
0282	06626102		WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	12.730	0.000	640.000	0.000	0.00
0285	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,499.060	9.000	0.000	0.000	0.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.380	85.000	0.000	0.000	0.00

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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,386,225.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	55.000	94.00	144.000	7,920.00
04166002		DRILL SHAFT (24 IN)	LF	189.640	0.00	68.000	12,895.52
04166003	000	DRILL SHAFT (30 IN)	LF	195.580	58.00	58.000	11,343.64
04166004	000	DRILL SHAFT (36 IN)	LF	227.930	76.00	76.000	17,322.68
04166006	000	DRILL SHAFT (48 IN)	LF	349.750	26.00	26.000	9,093.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	45.80	45.800	25,190.00
05006001	000	MOBILIZATION	LS	192,152.860	1.00	1.000	192,152.86
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	18.00	18.000	63,000.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.620	0.00	1,560.000	55,567.20
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	29.250	0.00	1,560.000	45,630.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	213.960	27.00	77.000	16,474.92
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	157.000	67.00	67.000	10,519.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	788.00	788.000	15,681.20
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	4.00	4.000	4,360.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	438.00	438.000	876.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	4.00	4.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	4.00	4.000	9,740.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	16,968.000	0.00	2.000	33,936.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,590.750	0.00	2.000	3,181.50
06366001	001	ALUMINUM SIGNS (TY A)	SF	75.190	303.00	285.000	21,429.15
06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	429.00	1,804.000	59,532.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	21.000	138.00	150.000	3,150.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	14.750	901.00	901.000	13,289.75
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	23.780	17,049.00	21,194.700	504,010.01
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	23.270	33,343.00	34,287.330	797,866.19
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	623.000	6.00	5.000	3,115.00
06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	707.000	1.00	1.000	707.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.470	1.00	3.000	1,981.41
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	712.060	1.00	2.000	1,424.12
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	867.000	1.00	10.000	8,670.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,006.490	1.00	2.000	2,012.98
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,049.860	2.00	2.000	2,099.72
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	205.300	1.00	1.000	205.30
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	3,564.00	4,837.950	19,351.80
06476003	000	REMOVE LRSA	EA	996.720	23.00	7.000	6,977.04
06506032	000	INS OH SN SUP(30 FT CANT)	EA	18,438.900	1.00	1.000	18,438.90
06506069	000	INS OH SN SUP(60 FT BRDG)	EA	24,878.870	1.00	1.000	24,878.87
06506114	000	INS OH SN SUP(105 FT BRDG)	EA	45,784.730	1.00	1.000	45,784.73
06506204	000	REMOVE OVERHD SIGN SUP	EA	5,427.780	6.00	6.000	32,566.68
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	12.00	12.000	240.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,199.520	4.00	1.000	1,199.52
61856003	000	TMA (MOBILE OPERATION)	HR	26.640	3,500.00	3,488.000	92,920.32

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	137,536.750	137,536.75
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	11,285.130	0.00	1.000	11,285.13
	ADDTL MATERIAL COST TO EXPEDITE HURRICANE SIGNS					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	26,750.040	0.00	1.000	26,750.04
	CO#4 Addtl Material Cost for Sign Panels					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	12,419.100	12,419.10
	CO#5 Addtl Material Cost from Change of Loction of SSCV					

**TOTAL ITEM EARNINGS TO DATE** \$2,386,225.53