



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/13/23**

CONTRACT ID: **091500199**  
 PROJECT: **STP 1809(759)**  
 CONTRACT: **12203223**  
 AWARD AMOUNT: **\$282,660.55**  
 PROJECTED AMOUNT: **\$282,660.55**  
 ADJ. PROJECTED AMOUNT: **\$282,660.55**  
 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: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/21/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/14/2021**  
 WORK BEGIN DATE: **06/20/2022**  
 ACCEPTED DATE: **11/14/2022**  
 PHYSICAL WORK COMPLETION DATE: **11/14/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,247,404.32	\$1,246,556.34	\$847.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,247,404.32	\$1,246,556.34	\$847.98
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>\$1,247,404.32</b>	<b>\$1,246,556.34</b>	<b>\$847.98</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>06/20/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/14/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>105</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>105</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>74</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>11/14/2022</b>		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/02/2022		1	AWAITING FINAL DOCUMENTATION
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING FINAL DOCUMENTATION
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/07/2022		1	AWAITING FINAL DOCUMENTATION
12/08/2022		1	AWAITING FINAL DOCUMENTATION
12/09/2022		1	AWAITING FINAL DOCUMENTATION
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	AWAITING FINAL DOCUMENTATION
12/13/2022		1	AWAITING FINAL DOCUMENTATION
12/14/2022		1	AWAITING FINAL DOCUMENTATION
12/15/2022		1	AWAITING FINAL DOCUMENTATION
12/16/2022		1	AWAITING FINAL DOCUMENTATION
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	Files uploaded to Projecwise- Ready for Close out

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
19	0	19
		<hr/>
		12
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1809(759)

CONTROL 091500199

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	28,266.050	0.030	\$847.98

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$847.98

CONTRACT LINE ITEMS

PROJECT STP 1809(759) CONTROL 091500199  
 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	05006001	000	MOBILIZATION	LS	28,266.050	1.000	0.000	1.00	28,266.04
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,407.950	7.000	0.000	7.00	16,855.65
0075	63016002	000	INSTALL TRAF SIGNAL CONT EQUIP (PKG 2)	EA	1,734.450	125.000	0.000	113.00	195,992.85
0080	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	356.000	5.000	0.000	1.00	356.00
0085	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,790.520	5.000	0.000	1.00	1,790.52
<b>Category Subtotal</b>									<b>\$243,261.06</b>

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 \$
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,623.50	11,623.50
0121	96066052		FORCE ACCOUNT COMMUNICATION EQUIPMENT	DOL	1.000	0.000	1,000.000	992,519.76	992,519.76
<b>Category Subtotal</b>									<b>\$1,004,143.26</b>

PROJECT STP 1809(759) CONTROL 091500199  
 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 (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	50.000	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0135	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,247,404.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	28,266.050	1.00	1.000	28,266.04
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,407.950	7.00	7.000	16,855.65
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	356.000	5.00	1.000	356.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,790.520	5.00	1.000	1,790.52
63016002	000	INSTALL TRAF SIGNAL CONT EQUIP (PKG 2)	EA	1,734.450	125.00	113.000	195,992.85
96066052		FORCE ACCOUNT COMMUNICATION EQUIPMENT	DOL	1.000	0.00	992,519.760	992,519.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,623.500	11,623.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,247,404.32</b>