



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091500202**
PROJECT: **C 915-00-202**
CONTRACT: **05213222**
AWARD AMOUNT: **\$676,228.05**
PROJECTED AMOUNT: **\$674,228.05**
ADJ. PROJECTED AMOUNT: **\$682,261.91**
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: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **93.86**
% TIME USED: **122.96**
% RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
AWARD DATE: **05/27/2021**
NOTICE TO PROCEED DATE: **06/10/2021**
WORK BEGIN DATE: **02/01/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$640,402.10	\$589,088.61	\$51,313.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$640,402.10	\$589,088.61	\$51,313.49
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,910.00)	(\$18,910.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$621,492.10</u>	<u>\$570,178.61</u>	<u>\$51,313.49</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,742.58)</u>
CURRENT BALANCE			\$48,570.91
PAID TO CONTRACTOR			\$48,570.91

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$6,407.42
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$6,407.42
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$6,407.42</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,150.00)</u>
CURRENT BALANCE		-\$2,742.58
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.00)
		<hr/>
CURRENT BALANCE		-\$9,150.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,150.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,150.00)

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: 02/01/2022
TIME CHARGES BEGIN: 07/12/2021
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 166
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 31
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 31
 DAYS AT PER DAY \$610.00
TOTAL: \$18,910.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TEST PERIOD
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TEST PERIOD
09/06/2023		1	TEST PERIOD
09/07/2023		1	TEST PERIOD
09/08/2023		1	TEST PERIOD
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TEST PERIOD
09/12/2023		1	TEST PERIOD
09/13/2023		1	TEST PERIOD
09/14/2023		1	TEST PERIOD
09/15/2023		1	TEST PERIOD
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TEST PERIOD
09/19/2023		1	TEST PERIOD
09/20/2023		1	TEST PERIOD
09/21/2023		1	TEST PERIOD
09/22/2023		1	SUNDAY
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TEST PERIOD
09/26/2023		1	TEST PERIOD
09/27/2023		1	TEST PERIOD
09/28/2023		1	TEST PERIOD
09/29/2023		1	TEST PERIOD
09/30/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TEST PERIOD		19

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT C 915-00-202 CONTROL 091500202

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	64246001	000	HIGH WATER WARNING SYSTEM	EA	27,578.940	5.200	\$143,410.49

Total Bid Quantity	QTY Paid To Date
18.00	16.20

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	96016001		MATERIAL ON HAND	DOL	1.000	-92,097.000	-\$92,097.00

Total Bid Quantity	QTY Paid To Date
1,000.00	10,233.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,313.49

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT C 915-00-202 CONTROL 091500202
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	887.420	1.000	\$887.42
0095	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	230.000	24.000	\$5,520.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,407.42

Total Bid Quantity	QTY Paid To Date
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9.00	9.00
14.00	36.00

CONTRACT LINE ITEMS

PROJECT C 915-00-202 CONTROL 091500202
 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 \$
0059	01006028		PREP ROW (TREE PRUNING)	EA	1,384.040	0.000	5.000	2.00	2,768.08
0065	05006001	000	MOBILIZATION	LS	58,865.770	1.000	0.000	0.90	52,979.20
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	887.420	9.000	0.000	9.00	7,986.78
0075	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	65.410	8.000	0.000	20.00	1,308.20
0080	06186064	000	CONDT (RM) (1")	LF	18.070	460.000	0.000	470.00	8,492.90
0085	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,181.230	7.000	0.000	5.00	5,906.15
0090	64246001	000	HIGH WATER WARNING SYSTEM	EA	27,578.940	18.000	0.000	16.20	446,778.83
0095	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	230.000	14.000	0.000	36.00	8,280.00
0100	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	57.500	2.000	0.000	2.00	115.00
0105	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	27.130	11.000	0.000	11.00	298.43
0115	06906010	000	REPLACE OF CABLES	LF	2.300	903.000	0.000	903.00	2,076.90
0120	06906089	000	REMOVE PED POLE ASSM	EA	612.300	9.000	0.000	9.00	5,510.70
0125	06906090	000	REPLACE LED TRAF SIG LAMP UNIT	EA	115.000	90.000	0.000	90.00	10,350.00
0130	06906124	000	INSTALL PED POLE ASSM W/O FOUNDATION	EA	805.000	1.000	0.000	1.00	805.00
0135	06906141	000	REPLACE BBU BATTERY	EA	345.000	202.000	0.000	208.00	71,760.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1 Anchor bolt replacement on existing drill shafts	DOL	1,096.040	0.000	3.000	3.00	3,288.12

Category Subtotal \$628,704.29

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 \$
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,233.00	10,233.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,464.81	1,464.81

Category Subtotal \$11,697.81

PROJECT C 915-00-202 CONTROL 091500202
 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	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	362.410	6.000	-6.000	0.000	0.00
0110	06876001	000	PED POLE ASSEMBLY	EA	805.000	2.000	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 (\$)
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0210	96026002	PAYMENT ADJUSTMENT-NEG DO NOT PAY THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$640,402.10</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006028		PREP ROW (TREE PRUNING)	EA	1,384.040	0.00	2.000	2,768.08
05006001	000	MOBILIZATION	LS	58,865.770	1.00	0.900	52,979.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	887.420	9.00	9.000	7,986.78
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	65.410	8.00	20.000	1,308.20
06186064	000	CONDT (RM) (1")	LF	18.070	460.00	470.000	8,492.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,181.230	7.00	5.000	5,906.15
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	230.000	14.00	36.000	8,280.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	57.500	2.00	2.000	115.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	27.130	11.00	11.000	298.43
06906010	000	REPLACE OF CABLES	LF	2.300	903.00	903.000	2,076.90
06906089	000	REMOVE PED POLE ASSM	EA	612.300	9.00	9.000	5,510.70
06906090	000	REPLACE LED TRAF SIG LAMP UNIT	EA	115.000	90.00	90.000	10,350.00
06906124	000	INSTALL PED POLE ASSM W/O FOUNDATION	EA	805.000	1.00	1.000	805.00
06906141	000	REPLACE BBU BATTERY	EA	345.000	202.00	208.000	71,760.00
64246001	000	HIGH WATER WARNING SYSTEM	EA	27,578.940	18.00	16.200	446,778.83
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,233.000	10,233.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,464.810	1,464.81
96086001		UNIQUE CHANGE ORDER ITEM 1 Anchor bolt replacement on existing drill shafts	DOL	1,096.040	0.00	3.000	3,288.12

TOTAL ITEM EARNINGS TO DATE

\$640,402.10