



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **091500206**
 PROJECT: **STP 2018(899)**
 CONTRACT: **07183229**
 AWARD AMOUNT: **\$391,447.22**
 PROJECTED AMOUNT: **\$391,447.22**
 ADJ. PROJECTED AMOUNT: **\$398,024.74**
 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: **12/01/2020** to **12/09/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.97**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/09/2018**
 WORK BEGIN DATE: **01/28/2019**
 ACCEPTED DATE: **11/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,152.29	\$304,977.95	\$1,174.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,152.29	\$304,977.95	\$1,174.34
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
PAID TO CONTRACTOR	\$306,152.29	\$304,977.95	\$1,174.34

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>	01/28/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/10/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	24	DAYS AT	
<u>CURRENT DAYS:</u>	144	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	131	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2020		1	AWAITING FINAL DOCUMENTATION
12/02/2020		1	AWAITING FINAL DOCUMENTATION
12/03/2020		1	AWAITING FINAL DOCUMENTATION
12/04/2020		1	AWAITING FINAL DOCUMENTATION
12/05/2020		1	SATURDAY
12/06/2020		1	SUNDAY
12/07/2020		1	AWAITING FINAL DOCUMENTATION
12/08/2020		1	AWAITING FINAL DOCUMENTATION
12/09/2020		1	PROJECT FILES UPLOADED TO PROJECTWISE- CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		6
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(899)

CONTROL 091500206

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	39,144.720	0.030	\$1,174.34

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,174.34

CONTRACT LINE ITEMS

PROJECT STP 2018(899) CONTROL 091500206
 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	05006001	000	MOBILIZATION	LS	39,144.720	1.000	0.000	1.00	39,144.72
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,950.000	6.000	0.000	6.00	17,700.00
0140	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,100.000	5.000	0.000	8.00	8,800.00
0145	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,600.000	5.000	0.000	8.00	12,800.00
0170	63016001	000	INSTALL TRAF SIGNAL CONT EQUIP (PKG 1)	EA	1,100.000	140.000	0.000	107.00	117,700.00
0175	63016002	000	INSTALL TRAF SIGNAL CONT EQUIP (PKG 2)	EA	1,800.000	45.000	0.000	56.00	100,800.00
0176	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 ADDITIONAL IP CAMERAS	DOL	822.190	0.000	8.000	3.00	2,466.57

Category Subtotal \$299,411.29

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 \$
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	6,741.00	6,741.00

Category Subtotal \$6,741.00

PROJECT STP 2018(899) CONTROL 091500206
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.500	25.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	16.500	100.000	0.000	0.000	0.00
0080	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	25.000	0.000	0.000	0.00
0085	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	25.000	0.000	0.000	0.00
0086	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	05296002	000	CONC CURB (TY II)	LF	18.000	100.000	0.000	0.000	0.00
0095	05296015	000	CONC CURB (TY C1)	LF	18.000	100.000	0.000	0.000	0.00
0100	05316001	000	CONC SIDEWALKS (4")	SY	59.400	100.000	0.000	0.000	0.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	500.000	0.000	0.000	0.00
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	500.000	0.000	0.000	0.00
0115	06186048	000	CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	25.000	500.000	0.000	0.000	0.00
0120	06186050	000	CONDT (PVC) (SCH 80) (2") (ROCK)	LF	12.000	500.000	0.000	0.000	0.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.000	5.000	0.000	0.000	0.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	5.000	0.000	0.000	0.00
0135	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	5,200.000	1.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.000	0.000	0.000	0.00
0155	60276003	000	CONDUIT (PREPARE)	LF	1.600	4,500.000	0.000	0.000	0.00
0160	60276008	000	GROUND BOX (PREPARE)	EA	85.000	45.000	0.000	0.000	0.00
0165	61856002	000	TMA (STATIONARY)	DAY	200.000	45.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK		Category Subtotal			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	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>

TOTAL ITEM EARNINGS THIS CONTRACT \$306,152.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	39,144.720	1.00	1.000	39,144.72
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,950.000	6.00	6.000	17,700.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,100.000	5.00	8.000	8,800.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,600.000	5.00	8.000	12,800.00
63016001	000	INSTALL TRAF SIGNAL CONT EQUIP (PKG 1)	EA	1,100.000	140.00	107.000	117,700.00
63016002	000	INSTALL TRAF SIGNAL CONT EQUIP (PKG 2)	EA	1,800.000	45.00	56.000	100,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,741.000	6,741.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	822.190	0.00	3.000	2,466.57
		CO#1 ADDITIONAL IP CAMERAS					
TOTAL ITEM EARNINGS TO DATE							\$306,152.29