



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **118601098**  
 PROJECT: **STP 1802(400)HES**  
 CONTRACT: **07183017**  
 AWARD AMOUNT: **\$199,994.37**  
 PROJECTED AMOUNT: **\$204,995.37**  
 ADJ. PROJECTED AMOUNT: **\$236,001.63**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **FM 969**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/21/2019** to **05/11/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/09/2018**  
 WORK BEGIN DATE: **10/01/2019**  
 ACCEPTED DATE: **03/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$224,573.90        | \$222,572.28        | \$2,001.62        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$224,573.90        | \$222,572.28        | \$2,001.62        |
| 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>\$224,573.90</b> | <b>\$222,572.28</b> | <b>\$2,001.62</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>        | 10/01/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 09/08/2018 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |          |
| <u>BID DAYS:</u>               | 22         | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 22         |                              | PER DAY  | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 21         | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment       | Date or Days        | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------|---------------------|--------------|---------------|
| 12/21/2019   |              | 1             | SATURDAY               | 75                  | 0            | 75            |
| 12/22/2019   |              | 1             | SUNDAY                 |                     |              |               |
| 12/23/2019   |              | 1             | END TEST PERIOD        |                     |              |               |
| 12/24/2019   |              | 1             | HOLIDAY                |                     |              |               |
| 12/25/2019   |              | 1             | HOLIDAY                | AWAIT FINAL ACCEPT  |              | 2             |
| 12/26/2019   |              | 1             | HOLIDAY TRAFFIC        | AWAITING AE ACCEPT  |              | 18            |
| 12/27/2019   |              | 1             | WORKING ON PUNCHLIST   | AWAITING FINAL DOCU |              | 25            |
| 12/28/2019   |              | 1             | SATURDAY               | END TEST PERIOD     |              | 1             |
| 12/29/2019   |              | 1             | SUNDAY                 | HOLIDAY             |              | 8             |
| 12/30/2019   |              | 1             | WORKING ON PUNCHLIST   | HOLIDAY TRAFFIC     |              | 1             |
| 12/31/2019   |              | 1             | WORKING ON PUNCHLIST   | OTHER - SEE RMRKS   |              | 5             |
| 01/01/2020   |              | 1             | HOLIDAY                | SATURDAY            |              | 6             |
| 01/02/2020   |              | 1             | WORKING ON PUNCHLIST   | SUNDAY              |              | 6             |
| 01/03/2020   |              | 1             | WORKING ON PUNCHLIST   | WORK ACCEPTED       |              | 1             |
| 01/04/2020   |              | 1             | SATURDAY               | WORK COMPL & ACCE   |              | 1             |
| 01/05/2020   |              | 1             | SUNDAY                 | WORK COMPLETED      |              | 1             |
| 01/06/2020   |              | 1             | WORK COMPLETED         |                     |              |               |
| 01/07/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/08/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/09/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/10/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/11/2020   |              | 1             | SATURDAY               |                     |              |               |
| 01/12/2020   |              | 1             | SUNDAY                 |                     |              |               |
| 01/13/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/14/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/15/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/16/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/17/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/18/2020   |              | 1             | SATURDAY               |                     |              |               |
| 01/19/2020   |              | 1             | SUNDAY                 |                     |              |               |
| 01/20/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/21/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/22/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/23/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/24/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 01/25/2020   |              | 1             | SATURDAY               |                     |              |               |
| 01/26/2020   |              | 1             | SUNDAY                 |                     |              |               |
| 01/27/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 02/03/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 02/11/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 02/24/2020   |              | 1             | AWAITING AE ACCEPTANCE |                     |              |               |
| 02/26/2020   |              | 1             | WORK ACCEPTED          |                     |              |               |
| 02/27/2020   |              | 1             | AWAIT FINAL ACCEPT     |                     |              |               |
| 03/02/2020   |              | 1             | AWAIT FINAL ACCEPT     |                     |              |               |

|            |   |                              |
|------------|---|------------------------------|
| 03/16/2020 | 1 | WORK COMPL & ACCEP           |
| 03/31/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 04/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 04/30/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/25/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 06/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 06/30/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 07/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 07/15/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 08/03/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 08/31/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/07/2020 | 1 | HOLIDAY                      |
| 09/30/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 10/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 10/30/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 11/02/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 11/26/2020 | 1 | HOLIDAY                      |
| 12/01/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 12/24/2020 | 1 | HOLIDAY                      |
| 12/25/2020 | 1 | HOLIDAY                      |
| 01/01/2021 | 1 | HOLIDAY                      |
| 01/25/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 01/29/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/01/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 02/25/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/01/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 03/25/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 04/01/2021 | 1 | AWAITING FINAL DOCUMENTATION |
| 04/25/2021 | 1 | AWAITING FINAL DOCUMENTATION |

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(400)HES CONTROL 118601098  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0065     | 01646007  | 000    | BROADCAST SEED (PERM) (URBAN) (CLAY) | SY   | 0.840      | 2.000             | \$1.68                    |
| 0080     | 05006001  | 000    | MOBILIZATION                         | LS   | 19,999.430 | 0.100             | \$1,999.94                |
| 0145     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | -7,527.720        | -\$7,527.72               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 598.00             | 600.00           |
| 1.00               | 1.00             |
| 1.00               | 0.00             |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|----------------------------|------|------------|-------------------|---------------------------|
| 0300     | 96046001   |        | CONTRACTOR FORCE ACCOUNT 1 | DOL  | 1.000      | 7,527.720         | \$7,527.72                |
|          | SUPP DESCR |        | Electrical Services        |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 7,527.72         |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,001.62

CONTRACT LINE ITEMS

PROJECT STP 1802(400)HES CONTROL 118601098  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0050     | 01046010  |        | REMOVING CONC (RIPRAP)<br>CO#1-Add Quantities                  | CY   | 482.530    | 0.000        | 2.000           | 1.04             | 501.83    |
| 0055     | 04326009  |        | RIPRAP (CONC) (CL B) (4")<br>CO#1-Add Quantities               | CY   | 800.680    | 0.000        | 3.000           | 0.94             | 752.64    |
| 0065     | 01646007  | 000    | BROADCAST SEED (PERM) (URBAN) (CLAY)                           | SY   | 0.840      | 598.000      | 0.000           | 600.00           | 504.00    |
| 0075     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)                            | LF   | 187.980    | 170.000      | 0.000           | 160.00           | 30,076.80 |
| 0080     | 05006001  | 000    | MOBILIZATION   | LS   | 19,999.430 | 1.000        | 0.000           | 1.00             | 19,999.42 |
| 0085     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                         | MO   | 4,150.000  | 2.000        | 0.000           | 2.00             | 8,300.00  |
| 0090     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")                           | LF   | 3.250      | 350.000      | 0.000           | 380.00           | 1,235.00  |
| 0095     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)                                | LF   | 1.000      | 350.000      | 0.000           | 380.00           | 380.00    |
| 0100     | 06106290  | 000    | IN RD IL (TY SA) 50T-12 (400W EQ) LED                          | EA   | 3,146.600  | 17.000       | -1.000          | 16.00            | 50,345.60 |
| 0101     | 06106324  |        | IRI (TY SA) 50T-12 (250W EQ)LED(40' MH)<br>CO#1-Add Quantities | EA   | 3,146.600  | 0.000        | 1.000           | 1.00             | 3,146.60  |
| 0105     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")                                      | LF   | 6.780      | 2,691.000    | -1,054.000      | 1,637.00         | 11,098.86 |
| 0110     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)                               | LF   | 34.910     | 694.000      | 954.000         | 1,648.00         | 57,531.68 |
| 0115     | 06206007  | 000    | ELEC CONDR (NO.8) BARE   | LF   | 1.020      | 3,463.000    | -1,387.000      | 2,211.00         | 2,255.22  |
| 0120     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                                    | LF   | 0.980      | 7,218.000    | -2,774.000      | 4,780.00         | 4,684.40  |
| 0121     | 06206009  |        | ELEC CONDR (NO.6) BARE<br>CO#1-Add Quantities                  | LF   | 1.400      | 0.000        | 1,276.000       | 1,119.00         | 1,566.60  |
| 0122     | 06206010  |        | ELEC CONDR (NO.6) INSULATED<br>CO#1-Add Quantities             | LF   | 1.500      | 0.000        | 2,552.000       | 2,238.00         | 3,357.00  |
| 0125     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON                                | EA   | 683.300    | 9.000        | 0.000           | 8.00             | 5,466.40  |
| 0130     | 06286004  | 000    | ELC SRV TY A 120/240 060(NS)AL(E)SP(O)                         | EA   | 5,009.470  | 3.000        | 0.000           | 3.00             | 15,028.41 |
| 0135     | 61856002  | 000    | TMA (STATIONARY)   | DAY  | 203.930    | 5.000        | 0.000           | 4.00             | 815.72    |

Category Subtotal \$217,046.18

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0300     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Electrical Services | DOL  | 1.000      | 1,000.000    | 0.000           | 7,527.72         | 7,527.72  |

Category Subtotal \$7,527.72

PROJECT STP 1802(400)HES CONTROL 118601098  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4") | SY   | 10.000     | 598.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 272.740    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0140     | 96016001  |        | MATERIAL ON HAND                    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |                        |     |        |       |       |       |      |
|------|----------|------------------------|-----|--------|-------|-------|-------|------|
| 0145 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000  | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0305     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0315     | 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** \$224,573.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046010  |        | REMOVING CONC (RIPRAP)                  | CY   | 482.530    | 0.00         | 1.040            | 501.83      |
| 01646007  | 000    | BROADCAST SEED (PERM) (URBAN) (CLAY)    | SY   | 0.840      | 598.00       | 600.000          | 504.00      |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 187.980    | 170.00       | 160.000          | 30,076.80   |
| 04326009  |        | RIPRAP (CONC) (CL B) (4")               | CY   | 800.680    | 0.00         | 0.940            | 752.64      |
| 05006001  | 000    | MOBILIZATION                            | LS   | 19,999.430 | 1.00         | 1.000            | 19,999.42   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,150.000  | 2.00         | 2.000            | 8,300.00    |
| 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 3.250      | 350.00       | 380.000          | 1,235.00    |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000      | 350.00       | 380.000          | 380.00      |
| 06106290  | 000    | IN RD IL (TY SA) 50T-12 (400W EQ) LED   | EA   | 3,146.600  | 17.00        | 16.000           | 50,345.60   |
| 06106324  |        | IRI (TY SA) 50T-12 (250W EQ)LED(40' MH) | EA   | 3,146.600  | 0.00         | 1.000            | 3,146.60    |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 6.780      | 2,691.00     | 1,637.000        | 11,098.86   |
| 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)        | LF   | 34.910     | 694.00       | 1,648.000        | 57,531.68   |
| 06206007  | 000    | ELEC CONDR (NO.8) BARE                  | LF   | 1.020      | 3,463.00     | 2,211.000        | 2,255.22    |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 0.980      | 7,218.00     | 4,780.000        | 4,684.40    |
| 06206009  |        | ELEC CONDR (NO.6) BARE                  | LF   | 1.400      | 0.00         | 1,119.000        | 1,566.60    |
| 06206010  |        | ELEC CONDR (NO.6) INSULATED             | LF   | 1.500      | 0.00         | 2,238.000        | 3,357.00    |
| 06246002  | 000    | GROUND BOX TY A (122311)W/APRON         | EA   | 683.300    | 9.00         | 8.000            | 5,466.40    |
| 06286004  | 000    | ELC SRV TY A 120/240 060(NS)AL(E)SP(O)  | EA   | 5,009.470  | 3.00         | 3.000            | 15,028.41   |
| 61856002  | 000    | TMA (STATIONARY)                        | DAY  | 203.930    | 5.00         | 4.000            | 815.72      |
| 96046001  |        | CONTRACTOR FORCE ACCOUNT 1              | DOL  | 1.000      | 1,000.00     | 7,527.720        | 7,527.72    |
|           |        | Electrical Services                     |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$224,573.90**