



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **630756001**
 PROJECT: **RMC - 630756001**
 CONTRACT: **02174011**
 AWARD AMOUNT: **\$515,225.60**
 PROJECTED AMOUNT: **\$515,225.60**
 ADJ. PROJECTED AMOUNT: **\$534,031.00**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2019** to **06/15/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.77**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/15/2017**
 WORK BEGIN DATE: **04/03/2017**
 ACCEPTED DATE: **06/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$329,976.04	\$300,636.10	\$29,339.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,976.04	\$300,636.10	\$29,339.94
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	\$329,976.04	\$300,636.10	\$29,339.94

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>	04/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/03/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	122		DAYS AT	
<u>CURRENT DAYS:</u>	852		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	850	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2019	1			38	36	2
06/27/2019	1					
06/28/2019	1					
06/29/2019	1			WORK ACCEPTED		1
06/30/2019	1			WORK COMPLETED		1
07/01/2019	1					
07/02/2019	1					
07/03/2019	1					
07/04/2019	1					
07/05/2019	1					
07/06/2019	1					
07/07/2019	1					
07/08/2019	1					
07/09/2019	1					
07/10/2019	1					
07/11/2019	1					
07/12/2019	1					
07/13/2019	1					
07/14/2019	1					
07/15/2019	1					
07/16/2019	1					
07/17/2019	1					
07/18/2019	1					
07/19/2019	1					
07/20/2019	1					
07/21/2019	1					
07/22/2019	1					
07/23/2019	1					
07/24/2019	1					
07/25/2019	1					
07/26/2019	1					
07/27/2019	1					
07/28/2019	1					
07/29/2019	1					
07/30/2019	1					
07/31/2019	1					
08/01/2019		1	WORK COMPLETED			
06/15/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630756001 CONTROL 630756001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	4,193.440	1.000	\$4,193.44	20.00	16.00
0125	06366001	000	ALUMINUM SIGNS (TY A)	SF	31.730	42.000	\$1,332.66	500.00	51.45
0130	06366002	000	ALUMINUM SIGNS (TY G)	SF	17.970	608.250	\$10,930.25	6,000.00	2,257.75
0155	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	37.630	123.250	\$4,637.90	100.00	192.25
0160	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	18.340	622.050	\$11,408.40	1,000.00	2,125.05
0165	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.160	250.000	\$5,040.00	2,500.00	1,493.00
0170	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	2.830	3,449.200	\$9,761.24	2,500.00	15,352.85
0235	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,431.840	2.000	\$2,863.68	2.00	11.00
0250	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	69.200	16.000	\$1,107.20	2.00	57.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	-23,939.180	-\$23,939.18	1.00	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,004.350	\$2,004.35	1.00	5,864.58
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,339.94		

CONTRACT LINE ITEMS

PROJECT RMC - 630756001 CONTROL 630756001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.860	20.000	0.000	7.00	881.02
0085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	262.190	60.000	0.000	180.00	47,194.20
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	2,504.820	4.000	0.000	1.00	2,504.82
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	4,193.440	20.000	0.000	16.00	67,095.04
0125	06366001	000	ALUMINUM SIGNS (TY A)	SF	31.730	500.000	0.000	51.45	1,632.51
0130	06366002	000	ALUMINUM SIGNS (TY G)	SF	17.970	6,000.000	0.000	2,257.75	40,571.77
0135	06366003	000	ALUMINUM SIGNS (TY O)	SF	22.740	2,000.000	0.000	166.25	3,780.53
0155	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	37.630	100.000	0.000	192.25	7,234.37
0160	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	18.340	1,000.000	0.000	2,125.05	38,973.42
0165	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.160	2,500.000	0.000	1,493.00	30,098.88
0170	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	2.830	2,500.000	0.000	15,352.85	43,448.57
0180	06476003	000	REMOVE LRSA	EA	944.120	5.000	0.000	1.00	944.12
0203	06506025		INS OH SN SUP(25 FT CANT) CO#1 - ITEM ADDED	EA	15,004.210	0.000	1.000	1.00	15,004.21
0215	60656003	000	INSTALL GROUND MOUNTED SIGN PANELS	SF	9.210	200.000	0.000	136.50	1,257.17
0235	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,431.840	2.000	0.000	11.00	15,750.24
0250	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	69.200	2.000	0.000	57.00	3,944.40
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - HAUL OFF OF DAMAGED CANTILEVER	DOL	1.000	0.000	1,145.580	1,145.58	1,145.58
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	5,864.58	5,864.58
9003	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	2,650.61	2,650.61
Category Subtotal									\$329,976.04

PROJECT RMC - 630756001 CONTROL 630756001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01006002	000	PREPARING ROW	STA	581.070	3.000	0.000	0.000	0.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	250.000	0.000	0.000	0.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	14.100	60.000	0.000	0.000	0.00
0070	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	5.450	60.000	0.000	0.000	0.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	13.050	60.000	0.000	0.000	0.00
0090	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	348.010	40.000	0.000	0.000	0.00
0095	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	414.610	40.000	0.000	0.000	0.00
0100	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	478.170	40.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.460	300.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.390	300.000	0.000	0.000	0.00
0140	06366004	000	REFURBISH ALUMINUM SIGNS (TY A)	EA	518.440	1.000	0.000	0.000	0.00
0145	06366005	000	REFURBISH ALUMINUM SIGNS (TY G)	EA	3,321.540	1.000	0.000	0.000	0.00
0150	06366006	000	REFURBISH ALUMINUM SIGNS (TY O)	EA	3,397.130	1.000	0.000	0.000	0.00
0175	06476002	000	RELOCATE LRSA	EA	2,991.540	2.000	0.000	0.000	0.00

0185	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,460.560	2.000	0.000	0.000	0.00
0190	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	249.880	2.000	0.000	0.000	0.00
0195	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	249.400	6.000	0.000	0.000	0.00
0200	06476007	000	REMOVE LRSA (FOUNDATION ONLY)(36 IN)	EA	590.030	2.000	0.000	0.000	0.00
0205	06506038	000	INS OH SN SUP(35 FT CANT)	EA	18,844.390	1.000	0.000	0.000	0.00
0210	06506204	000	REMOVE OVERHD SIGN SUP	EA	3,491.250	1.000	0.000	0.000	0.00
0220	62176001	000	INSTALL OVERHEAD SIGN PANELS	SF	11.210	200.000	0.000	0.000	0.00
0225	62186001	000	OVERHEAD SIGN SUPPORT REPAIR	EA	19,890.050	1.000	0.000	0.000	0.00
0230	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	69.200	10.000	0.000	0.000	0.00
0240	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,940.880	2.000	0.000	0.000	0.00
0245	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	174.220	15.000	0.000	0.000	0.00
0255	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	69.200	20.000	0.000	0.000	0.00
0260	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	12.610	15.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
9002	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	0.000	1.000	0.000	0.00
9004	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00
9010	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,650.610	0.000	0.00

CO #3 - Illegal Sign Removal

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$329,976.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.860	20.00	7.000	881.02
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	262.190	60.00	180.000	47,194.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	2,504.820	4.00	1.000	2,504.82
05006033	000	MOBILIZATION (CALLOUT)	EA	4,193.440	20.00	16.000	67,095.04
06366001	000	ALUMINUM SIGNS (TY A)	SF	31.730	500.00	51.450	1,632.51
06366002	000	ALUMINUM SIGNS (TY G)	SF	17.970	6,000.00	2,257.750	40,571.77
06366003	000	ALUMINUM SIGNS (TY O)	SF	22.740	2,000.00	166.250	3,780.53
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	37.630	100.00	192.250	7,234.37
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	18.340	1,000.00	2,125.050	38,973.42
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.160	2,500.00	1,493.000	30,098.88
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	2.830	2,500.00	15,352.850	43,448.57
06476003	000	REMOVE LRSA	EA	944.120	5.00	1.000	944.12
06506025		INS OH SN SUP(25 FT CANT)	EA	15,004.210	0.00	1.000	15,004.21
		CO#1 - ITEM ADDED					
60656003	000	INSTALL GROUND MOUNTED SIGN PANELS	SF	9.210	200.00	136.500	1,257.17
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,431.840	2.00	11.000	15,750.24
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	69.200	2.00	57.000	3,944.40
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	2,650.610	2,650.61
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	5,864.580	5,864.58
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,145.580	1,145.58
		CO#1 - HAUL OFF OF DAMAGED CANTILEVER					

TOTAL ITEM EARNINGS TO DATE

\$329,976.04