



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **632392001**
 PROJECT: **RMC - 632392001**
 CONTRACT: **04184024**
 AWARD AMOUNT: **\$867,629.75**
 PROJECTED AMOUNT: **\$868,629.74**
 ADJ. PROJECTED AMOUNT: **\$1,073,642.27**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER:
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$919,643.27	\$917,040.38	\$2,602.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$919,643.27	\$917,040.38	\$2,602.89
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$919,643.28	\$917,040.39	\$2,602.89

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 204
C. O. ADJUSTED DAYS: 100
CURRENT DAYS: 304
DAYS CHARGED TO DATE: 303
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021		1 Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632392001

CONTROL 632392001

CATEGORY 001

DESCRIPTION REMOVAL/INSTALLATION OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	86,762.970	0.030	\$2,602.89

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,602.89

CONTRACT LINE ITEMS

PROJECT RMC - 632392001 CONTROL 632392001
 CATEGORY 001 DESCRIPTION REMOVAL/INSTALLATION OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046028	000	REMOVING CONC (MISC)	SY	40.000	10.000	350.000	193.50	7,740.00
0077	01606005		FURNISHING AND PLACING TOPSOIL	CY	164.000	0.000	30.000	27.20	4,460.80
0080	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	195.720	60.000	40.000	68.00	13,308.96
0085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	241.080	491.000	100.000	543.00	130,906.44
0090	04326007	000	RIPRAP (CONC)(CL C)	CY	320.000	74.320	75.000	75.12	24,038.40
0095	05006001	000	MOBILIZATION	LS	86,762.970	1.000	0.000	1.00	86,762.96
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,137.880	12.000	4.000	14.00	15,930.32
0130	06366001	000	ALUMINUM SIGNS (TY A)	SF	122.620	36.000	0.000	36.00	4,414.32
0135	06366002	000	ALUMINUM SIGNS (TY G)	SF	24.230	8,730.500	2,500.000	8,321.75	201,636.01
0140	06366003	000	ALUMINUM SIGNS (TY O)	SF	28.750	2,258.250	0.000	2,188.50	62,919.38
0145	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	469.320	209.000	0.000	209.00	98,087.88
0150	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	774.430	8.000	0.000	8.00	6,195.44
0155	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	887.950	3.000	0.000	3.00	2,663.85
0160	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,669.310	1.000	0.000	1.00	3,669.31
0165	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	165.220	20.000	0.000	20.00	3,304.40
0170	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	291.930	1.000	6.000	4.00	1,167.72
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	380.000	24.000	0.000	21.00	7,980.00
0180	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	29.000	0.000	21.00	1,050.00
0185	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.990	41,994.320	1,287.056	43,281.38	172,692.67
0190	06476003	000	REMOVE LRSA	EA	1,132.690	13.000	12.000	18.00	20,388.42
0195	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,200.290	1.000	0.000	1.00	2,200.29
0200	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	371.190	35.000	0.000	30.00	11,135.70
0203	96066053		LAW ENFORCEMENT PERSONNEL	DOL	5,000.000	0.000	1.000	0.89	4,440.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.00	0.00
			Material On Hand						
0215	61856002		TMA (STATIONARY)	DAY	175.000	0.000	226.000	186.00	32,550.00
			CO: 1- Truck Mounted Attenuator						

Category Subtotal \$919,643.27

PROJECT RMC - 632392001 CONTROL 632392001
 CATEGORY 001 DESCRIPTION REMOVAL/INSTALLATION OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	275.000	0.000	0.000	0.00
0110	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.160	275.000	0.000	0.000	0.00
0115	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.550	550.000	0.000	0.000	0.00
0120	05286006	000	REMOVE AND RELAY PAVERS	SY	80.000	20.000	0.000	0.000	0.00
0125	05316001	000	CONC SIDEWALKS (4")	SY	45.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$919,643.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	40.000	10.00	193.500	7,740.00
01606005		FURNISHING AND PLACING TOPSOIL	CY	164.000	0.00	27.200	4,460.80
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	195.720	60.00	68.000	13,308.96
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	241.080	491.00	543.000	130,906.44
04326007	000	RIPRAP (CONC)(CL C)	CY	320.000	74.32	75.120	24,038.40
05006001	000	MOBILIZATION	LS	86,762.970	1.00	1.000	86,762.96
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,137.880	12.00	14.000	15,930.32
06366001	000	ALUMINUM SIGNS (TY A)	SF	122.620	36.00	36.000	4,414.32
06366002	000	ALUMINUM SIGNS (TY G)	SF	24.230	8,730.50	8,321.750	201,636.01
06366003	000	ALUMINUM SIGNS (TY O)	SF	28.750	2,258.25	2,188.500	62,919.38
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	469.320	209.00	209.000	98,087.88
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	774.430	8.00	8.000	6,195.44
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	887.950	3.00	3.000	2,663.85
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,669.310	1.00	1.000	3,669.31
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	165.220	20.00	20.000	3,304.40
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	291.930	1.00	4.000	1,167.72
06446076	000	REMOVE SM RD SN SUP&AM	EA	380.000	24.00	21.000	7,980.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	29.00	21.000	1,050.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.990	41,994.32	43,281.376	172,692.67
06476003	000	REMOVE LRSA	EA	1,132.690	13.00	18.000	20,388.42
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,200.290	1.00	1.000	2,200.29
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	371.190	35.00	30.000	11,135.70
61856002		TMA (STATIONARY)	DAY	175.000	0.00	186.000	32,550.00
		CO: 1- Truck Mounted Attenuator					
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	-0.001	0.00
		Material On Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	5,000.000	0.00	0.888	4,440.00
TOTAL ITEM EARNINGS TO DATE							\$919,643.27