



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **091512770**
 PROJECT: **STP 2023(627)HES**
 CONTRACT: **05233048**
 AWARD AMOUNT: **\$491,128.33**
 PROJECTED AMOUNT: **\$491,128.33**
 ADJ. PROJECTED AMOUNT: **\$491,128.33**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.28**
 % TIME USED: **52.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$433,576.03 | \$336,538.91 | \$97,037.12 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$433,576.03 | \$336,538.91 | \$97,037.12 |
| 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 | \$433,576.03 | \$336,538.91 | \$97,037.12 |

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: 09/12/2023
BID DAYS: 78
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 78
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |
| 03/01/2024 | 1 | |
| 03/02/2024 | | 1 SATURDAY |
| 03/03/2024 | | 1 SUNDAY |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | | 1 RAIN |
| 03/09/2024 | | 1 SATURDAY |
| 03/10/2024 | | 1 SUNDAY |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | | 1 SATURDAY |
| 03/17/2024 | | 1 SUNDAY |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | | 1 SATURDAY |
| 03/24/2024 | | 1 SUNDAY |
| 03/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 20 | 9 |
| RAIN | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(627)HES CONTROL 091512770
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,400.000 | 1.000 | \$2,400.00 | 5.00 | 3.00 |
| 0075 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 31.000 | 674.250 | \$20,901.75 | 1,250.00 | 1,034.25 |
| 0080 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 30.000 | 59.000 | \$1,770.00 | 103.00 | 77.00 |
| 0085 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 255.000 | 155.000 | \$39,525.00 | 246.00 | 224.00 |
| 0090 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 255.000 | 51.000 | \$13,005.00 | 92.00 | 69.00 |
| 0095 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 255.000 | 155.000 | \$39,525.00 | 246.00 | 224.00 |
| 0100 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 255.000 | 49.000 | \$12,495.00 | 101.00 | 67.00 |
| 0105 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 255.000 | 157.000 | \$40,035.00 | 248.00 | 226.00 |
| 0110 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 255.000 | 24.000 | \$6,120.00 | 56.00 | 37.00 |
| 0115 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 160.000 | 24.000 | \$3,840.00 | 46.00 | 29.00 |
| 0120 | 06826050 | 000 | BACKPLATE W/REFL BRDR(5 SEC) | EA | 180.000 | 14.000 | \$2,520.00 | 19.00 | 17.00 |
| 0125 | 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 140.000 | 141.000 | \$19,740.00 | 250.00 | 229.00 |
| 0135 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 28.000 | 165.000 | \$4,620.00 | 283.00 | 243.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 190.000 | 32.000 | \$6,080.00 | 146.00 | 40.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0160 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -115,539.630 | -\$115,539.63 | 1,000.00 | 27,541.64 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$97,037.12**

CONTRACT LINE ITEMS

PROJECT STP 2023(627)HES CONTROL 091512770
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 49,112.830 | 1.000 | 0.000 | 0.90 | 44,201.55 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,400.000 | 5.000 | 0.000 | 3.00 | 7,200.00 |
| 0070 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 540.000 | 21.000 | 0.000 | 21.00 | 11,340.00 |
| 0075 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 31.000 | 1,250.000 | 0.000 | 1,034.25 | 32,061.75 |
| 0080 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 30.000 | 103.000 | 0.000 | 77.00 | 2,310.00 |
| 0085 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 255.000 | 246.000 | 0.000 | 224.00 | 57,120.00 |
| 0090 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 255.000 | 92.000 | 0.000 | 69.00 | 17,595.00 |
| 0095 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 255.000 | 246.000 | 0.000 | 224.00 | 57,120.00 |
| 0100 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 255.000 | 101.000 | 0.000 | 67.00 | 17,085.00 |
| 0105 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 255.000 | 248.000 | 0.000 | 226.00 | 57,630.00 |
| 0110 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 255.000 | 56.000 | 0.000 | 37.00 | 9,435.00 |
| 0115 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 160.000 | 46.000 | 0.000 | 29.00 | 4,640.00 |
| 0120 | 06826050 | 000 | BACKPLATE W/REFL BRDR(5 SEC) | EA | 180.000 | 19.000 | 0.000 | 17.00 | 3,060.00 |
| 0125 | 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 140.000 | 250.000 | 0.000 | 229.00 | 32,060.00 |
| 0130 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.700 | 6,395.000 | 0.000 | 7,784.00 | 36,584.80 |
| 0135 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 28.000 | 283.000 | 0.000 | 243.00 | 6,804.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 190.000 | 146.000 | 0.000 | 40.00 | 7,600.00 |

Category Subtotal \$403,847.10

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0160 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 27,541.64 | 27,541.64 |
| 0175 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 2,187.29 | 2,187.29 |

Category Subtotal \$29,728.93

PROJECT STP 2023(627)HES CONTROL 091512770
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0084 | 06806011 | | INSTALL HWY TRF SIG (UPGRADE) CO 001 | EA | 863.220 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 90.000 | 146.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| CONTRACT ID | 091512770 | ESTIMATE | 0007 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|---|------|-------------------------------|-----------|-------|--------------------------|-------------|--|
| 0165 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0170 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 6,000.000 | 0.000 | 0.000 | 0.00 | |
| | | DO NOT PAY TO THIS ITEM | | | | | | | |
| 0180 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0185 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0190 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0195 | 96066063 | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | | | |
| 0200 | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | | | | | Category Subtotal | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT \$433,576.03

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 49,112.830 | 1.00 | 0.900 | 44,201.55 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,400.000 | 5.00 | 3.000 | 7,200.00 |
| 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 540.000 | 21.00 | 21.000 | 11,340.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 31.000 | 1,250.00 | 1,034.250 | 32,061.75 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 30.000 | 103.00 | 77.000 | 2,310.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 255.000 | 246.00 | 224.000 | 57,120.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 255.000 | 92.00 | 69.000 | 17,595.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 255.000 | 246.00 | 224.000 | 57,120.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 255.000 | 101.00 | 67.000 | 17,085.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 255.000 | 248.00 | 226.000 | 57,630.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 255.000 | 56.00 | 37.000 | 9,435.00 |
| 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 160.000 | 46.00 | 29.000 | 4,640.00 |
| 06826050 | 000 | BACKPLATE W/REFL BRDR(5 SEC) | EA | 180.000 | 19.00 | 17.000 | 3,060.00 |
| 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 140.000 | 250.00 | 229.000 | 32,060.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.700 | 6,395.00 | 7,784.000 | 36,584.80 |
| 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 28.000 | 283.00 | 243.000 | 6,804.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 190.000 | 146.00 | 40.000 | 7,600.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 27,541.640 | 27,541.64 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 2,187.290 | 2,187.29 |

TOTAL ITEM EARNINGS TO DATE

\$433,576.03