



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091512770**  
 PROJECT: **STP 2023(627)HES**  
 CONTRACT: **05233048**  
 AWARD AMOUNT: **\$491,128.33**  
 PROJECTED AMOUNT: **\$491,128.33**  
 ADJ. PROJECTED AMOUNT: **\$500,623.75**  
 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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.05**  
 % 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	\$506,473.35	\$503,774.38	\$2,698.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$506,473.35	\$503,774.38	\$2,698.97
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>\$506,473.35</b>	<b>\$503,774.38</b>	<b>\$2,698.97</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**

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: 64  
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	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	TIME SUSPENDED
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(627)HES CONTROL 091512770  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,698.970	\$2,698.97

Total Bid Quantity	QTY Paid To Date
1,000.00	32,708.49

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,698.97

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	5.00	12,000.00
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	1,182.00	36,642.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	30.000	103.000	0.000	87.00	2,610.00
0084	06806011		INSTALL HWY TRF SIG (UPGRADE) CO 001	EA	863.220	0.000	11.000	14.00	12,085.08
0085	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	255.000	246.000	0.000	241.00	61,455.00
0090	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	255.000	92.000	0.000	91.00	23,205.00
0095	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	246.000	0.000	241.00	61,455.00
0100	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.000	101.000	0.000	100.00	25,500.00
0105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	248.000	0.000	243.00	61,965.00
0110	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	56.000	0.000	55.00	14,025.00
0115	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	160.000	46.000	0.000	46.00	7,360.00
0120	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	180.000	19.000	0.000	19.00	3,420.00
0125	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	250.000	0.000	244.00	34,160.00
0130	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.700	6,395.000	0.000	8,594.00	40,391.80
0135	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	28.000	283.000	0.000	273.00	7,644.00
0145	61856002	002	TMA (STATIONARY)	DAY	190.000	146.000	0.000	42.00	7,980.00

Category Subtotal \$467,439.43

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	3,356.32	3,356.32
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	32,708.49	32,708.49
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,969.11	2,969.11

Category Subtotal \$39,033.92

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 (\$)
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 (\$)
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
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
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$506,473.35

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	5.000	12,000.00
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	1,182.000	36,642.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	30.000	103.00	87.000	2,610.00
06806011		INSTALL HWY TRF SIG (UPGRADE) CO 001	EA	863.220	0.00	14.000	12,085.08
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	255.000	246.00	241.000	61,455.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	255.000	92.00	91.000	23,205.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	246.00	241.000	61,455.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.000	101.00	100.000	25,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	248.00	243.000	61,965.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	56.00	55.000	14,025.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	160.000	46.00	46.000	7,360.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	180.000	19.00	19.000	3,420.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	250.00	244.000	34,160.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.700	6,395.00	8,594.000	40,391.80
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	28.000	283.00	273.000	7,644.00
61856002	002	TMA (STATIONARY)	DAY	190.000	146.00	42.000	7,980.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,356.320	3,356.32
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	32,708.490	32,708.49
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,969.110	2,969.11

TOTAL ITEM EARNINGS TO DATE

**\$506,473.35**