



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/11/19**

CONTRACT ID: **001709098**  
 PROJECT: **STP 2018(062)HESG**  
 CONTRACT: **09173011**  
 AWARD AMOUNT: **\$329,686.97**  
 PROJECTED AMOUNT: **\$329,686.97**  
 ADJ. PROJECTED AMOUNT: **\$329,686.97**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Jessica B. Castiglione, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2018** to **10/05/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **35.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**  
 AWARD DATE: **09/28/2017**  
 NOTICE TO PROCEED DATE: **10/19/2017**  
 WORK BEGIN DATE: **05/07/2018**  
 ACCEPTED DATE: **08/28/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,161.97	\$336,172.91	\$989.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,161.97	\$336,172.91	\$989.06
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>\$337,161.97</b>	<b>\$336,172.91</b>	<b>\$989.06</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>	05/07/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/18/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	40	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	14	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2000		1	TIME NOT STARTED
01/11/2000		1	TIME NOT STARTED
09/01/2018		1	SATURDAY
09/02/2018		1	SUNDAY
09/03/2018		1	AWAITING FINAL DOCUMENTATION
09/04/2018		1	AWAITING FINAL DOCUMENTATION
09/05/2018		1	AWAITING FINAL DOCUMENTATION
09/06/2018		1	AWAITING FINAL DOCUMENTATION
09/07/2018		1	AWAITING FINAL DOCUMENTATION
09/08/2018		1	SATURDAY
09/09/2018		1	SUNDAY
09/10/2018		1	AWAITING FINAL DOCUMENTATION
09/11/2018		1	PROJECT FILES DELIVERED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		6
		1
		2
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(062)HESG CONTROL 001709098  
 CATEGORY 001 DESCRIPTION IH 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	32,968.690	0.030	\$989.06

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$989.06**

CONTRACT LINE ITEMS

PROJECT STP 2018(062)HESG CONTROL 001709098  
 CATEGORY 001 DESCRIPTION IH 35

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	32,968.690	1.000	0.000	1.00	32,968.69
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,052.000	2.000	0.000	2.00	10,104.00
0070	06186062	000	CONDT (RM) (3/4")	LF	33.420	340.000	0.000	280.00	9,357.60
0075	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.290	680.000	0.000	1,230.00	1,586.70
0080	06366001	000	ALUMINUM SIGNS (TY A)	SF	124.000	146.000	0.000	146.00	18,104.00
0085	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.960	1,590.750	0.000	1,590.75	34,932.87
0090	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	8.000	0.000	8.00	3,800.00
0095	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	256.770	8.000	0.000	8.00	2,054.16
0100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	389.110	16.000	0.000	16.00	6,225.76
0105	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	454.990	8.000	0.000	8.00	3,639.92
0110	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,292.330	4.000	0.000	4.00	13,169.32
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	16.000	0.000	16.00	2,400.00

Category Subtotal \$138,343.02

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	13,012.34	13,012.34

Category Subtotal \$13,012.34

PROJECT STP 2018(063)HESG CONTROL 007308182  
 CATEGORY 001 DESCRIPTION IH 37

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	06186062	000	CONDT (RM) (3/4")	LF	33.420	296.000	0.000	210.00	7,018.20
0445	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.290	592.000	0.000	1,104.00	1,424.16
0450	06366001	000	ALUMINUM SIGNS (TY A)	SF	124.000	146.000	0.000	146.00	18,104.00
0455	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.960	1,810.250	0.000	1,810.25	39,753.09
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	8.000	0.000	8.00	3,800.00
0465	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	256.770	8.000	0.000	8.00	2,054.16
0470	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	389.110	16.000	0.000	16.00	6,225.76
0475	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	454.990	8.000	0.000	8.00	3,639.92
0480	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,292.330	4.000	0.000	4.00	13,169.32
0485	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	16.000	0.000	16.00	2,400.00

Category Subtotal \$97,588.61

PROJECT STP 2018(064)HESG CONTROL 052106139  
 CATEGORY 001 DESCRIPTION IH 410

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION IH 410

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	06186062	000	CONDT (RM) (3/4")	LF	33.420	285.000	0.000	200.00	6,684.00
0650	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.290	570.000	0.000	1,200.00	1,548.00
0655	06366001	000	ALUMINUM SIGNS (TY A)	SF	124.000	164.000	0.000	164.00	20,336.00
0660	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.960	1,480.000	0.000	1,480.00	32,500.80
0665	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	8.000	0.000	8.00	3,800.00
0670	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	256.770	4.000	0.000	4.00	1,027.08
0675	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	389.110	8.000	0.000	8.00	3,112.88
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	454.990	8.000	0.000	8.00	3,639.92
0685	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,292.330	4.000	0.000	4.00	13,169.32
0690	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	16.000	0.000	16.00	2,400.00
<b>Category Subtotal</b>									<b>\$88,218.00</b>

PROJECT STP 2018(062)HESG CONTROL 001709098  
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$337,161.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,968.690	1.00	1.000	32,968.69
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,052.000	2.00	2.000	10,104.00
06186062	000	CONDT (RM) (3/4")	LF	33.420	921.00	690.000	23,059.80
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.290	1,842.00	3,534.000	4,558.86
06366001	000	ALUMINUM SIGNS (TY A)	SF	124.000	456.00	456.000	56,544.00
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.960	4,881.00	4,881.000	107,186.76
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	24.00	24.000	11,400.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	256.770	20.00	20.000	5,135.40
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	389.110	40.00	40.000	15,564.40
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	454.990	24.00	24.000	10,919.76
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,292.330	12.00	12.000	39,507.96
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	48.00	48.000	7,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	13,012.340	13,012.34
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$337,161.97</b>