



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **092102500**
 PROJECT: **STP 2B23(008)HESG**
 CONTRACT: **06233647**
 AWARD AMOUNT: **\$223,433.01**
 PROJECTED AMOUNT: **\$238,433.01**
 ADJ. PROJECTED AMOUNT: **\$241,733.01**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.86**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/17/2023**
 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	\$77,007.31	\$77,007.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,007.31	\$77,007.31	\$0.00
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	\$77,007.31	\$77,007.31	\$0.00

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: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 0
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
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(008)HESG CONTROL 092102500
 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 \$
0070	05006001	000	MOBILIZATION	LS	22,343.300	1.000	0.000	0.08	1,809.81
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	75,197.50	75,197.50
Category Subtotal									\$77,007.31

PROJECT STP 2B23(205)HESG CONTROL 092102489
 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 (\$)
0395	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	325.980	28.000	0.000	0.000	0.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,564.160	2.000	0.000	0.000	0.00
0405	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.280	40.000	0.000	0.000	0.00
0410	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.610	40.000	0.000	0.000	0.00
0415	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.370	8.000	0.000	0.000	0.00
0420	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.640	10.000	0.000	0.000	0.00
0425	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.080	12.000	0.000	0.000	0.00
0430	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.560	73.000	0.000	0.000	0.00
0435	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.920	100.000	0.000	0.000	0.00
0440	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,148.390	1.000	0.000	0.000	0.00
0445	06666230	007	PAVEMENT SEALER 24"	LF	3.000	24.000	0.000	0.000	0.00
0450	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	24.000	0.000	0.000	0.00
0455	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	24.000	0.000	0.000	0.00
0460	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,104.510	1.000	0.000	0.000	0.00
0465	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	277.260	4.000	0.000	0.000	0.00
0470	06826005	000	VEH SIG SEC (12")LED(RED)	EA	277.260	4.000	0.000	0.000	0.00
0475	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.870	180.000	0.000	0.000	0.00
0480	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,677.170	2.000	0.000	0.000	0.00
0485	61856002	002	TMA (STATIONARY)	DAY	105.410	32.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(008)HESG CONTROL 092102500
 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	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	264.560	6.000	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	325.980	56.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,564.160	4.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.280	120.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.610	120.000	0.000	0.000	0.00

0090	05316001	000	CONC SIDEWALKS (4")	SY	400.000	6.000	0.000	0.000	0.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.720	47.000	0.000	0.000	0.00
0100	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.370	62.000	0.000	0.000	0.00
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.640	75.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.040	53.000	0.000	0.000	0.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.080	90.000	0.000	0.000	0.00
0120	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.560	281.000	0.000	0.000	0.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,136.900	1.000	0.000	0.000	0.00
0130	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,580.140	1.000	0.000	0.000	0.00
0135	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.920	1,124.000	0.000	0.000	0.00
0140	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,148.390	1.000	0.000	0.000	0.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,031.180	4.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	203.300	2.000	0.000	0.000	0.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	172.000	0.000	0.000	0.00
0160	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,504.040	1.000	0.000	0.000	0.00
0165	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	277.280	9.000	0.000	0.000	0.00
0170	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	276.730	1.000	0.000	0.000	0.00
0175	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	277.260	9.000	0.000	0.000	0.00
0180	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	277.340	2.000	0.000	0.000	0.00
0185	06826005	000	VEH SIG SEC (12")LED(RED)	EA	277.260	9.000	0.000	0.000	0.00
0190	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	276.730	1.000	0.000	0.000	0.00
0195	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	658.890	2.000	0.000	0.000	0.00
0200	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	140.180	4.000	0.000	0.000	0.00
0205	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.870	1,586.000	0.000	0.000	0.00
0210	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.380	500.000	0.000	0.000	0.00
0215	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,400.290	2.000	0.000	0.000	0.00
0220	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,677.170	2.000	0.000	0.000	0.00
0225	06876001	000	PED POLE ASSEMBLY	EA	1,024.240	1.000	0.000	0.000	0.00
0230	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	761.500	2.000	0.000	0.000	0.00
0231	06886003		PED DETECTOR CONTROLLER UNIT	EA	3,300.000	0.000	1.000	0.000	0.00
			PED DETECTOR CONTROLLER UNIT						
0235	61856002	002	TMA (STATIONARY)	DAY	105.410	64.000	0.000	0.000	0.00
0240	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,896.260	4.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0260	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.000	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 (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$77,007.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	22,343.300	1.00	0.081	1,809.81
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	75,197.500	75,197.50
TOTAL ITEM EARNINGS TO DATE							\$77,007.31