



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **092102508**  
 PROJECT: **STP 2B23(057)HESG**  
 CONTRACT: **08233266**  
 AWARD AMOUNT: **\$192,172.57**  
 PROJECTED AMOUNT: **\$234,172.57**  
 ADJ. PROJECTED AMOUNT: **\$234,172.57**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.78**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 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	\$6,507.43	\$5,149.44	\$1,357.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,507.43	\$5,149.44	\$1,357.99
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>\$6,507.43</b>	<b>\$5,149.44</b>	<b>\$1,357.99</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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	57	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	TIME NOT STARTED
11/02/2023		1	TIME NOT STARTED
11/03/2023		1	TIME NOT STARTED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME NOT STARTED
11/07/2023		1	TIME NOT STARTED
11/08/2023		1	TIME NOT STARTED
11/09/2023		1	TIME NOT STARTED
11/10/2023		1	TIME NOT STARTED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME NOT STARTED
11/14/2023		1	TIME NOT STARTED
11/15/2023		1	TIME NOT STARTED
11/16/2023		1	TIME NOT STARTED
11/17/2023		1	TIME NOT STARTED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME NOT STARTED
11/21/2023		1	TIME NOT STARTED
11/22/2023		1	TIME NOT STARTED
11/23/2023		1	TIME NOT STARTED
11/24/2023		1	TIME NOT STARTED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME NOT STARTED
11/28/2023		1	TIME NOT STARTED
11/29/2023		1	TIME NOT STARTED
11/30/2023		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(057)HESG CONTROL 092102508  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,357.990	\$1,357.99

Total Bid Quantity	QTY Paid To Date
1,000.00	4,923.83

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,357.99

CONTRACT LINE ITEMS

PROJECT STP 2B23(057)HESG CONTROL 092102508  
 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 \$
0075	05006001	000	MOBILIZATION	LS	14,396.420	0.500	0.000	0.06	791.80
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	4,923.83	4,923.83
<b>Category Subtotal</b>									\$5,715.63

PROJECT STP 2B23(058)HESG CONTROL 092102509  
 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 \$
0325	05006001	000	MOBILIZATION	LS	14,396.420	0.500	0.000	0.06	791.80
<b>Category Subtotal</b>									\$791.80

PROJECT STP 2B23(057)HESG CONTROL 092102508  
 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	03346080	003	HMCL ACP TY-D AC-1.5	TON	461.110	90.000	0.000	0.000	0.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	274.290	32.000	0.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,758.860	1.500	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,987.030	2.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.540	168.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.740	168.000	0.000	0.000	0.00
0095	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,549.490	4.000	0.000	0.000	0.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.210	435.000	0.000	0.000	0.00
0105	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	51.620	60.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.510	495.000	0.000	0.000	0.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	1,430.000	0.000	0.000	0.00
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,224.620	4.000	0.000	0.000	0.00
0125	06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)	EA	6,945.680	1.000	0.000	0.000	0.00
0130	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,225.000	4.000	0.000	0.000	0.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	3.000	0.000	0.000	0.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.270	25.000	0.000	0.000	0.00
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.300	2,200.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.350	32.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	113.660	32.000	0.000	0.000	0.00
0160	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,499.420	2.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0180	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00

185	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
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**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 (\$)
0200	96066003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT STP 2B23(058)HESG CONTROL 092102509

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 (\$)
0315	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	274.290	24.000	0.000	0.000	0.00
0320	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,758.860	1.000	0.000	0.000	0.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,987.030	2.000	0.000	0.000	0.00
0335	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,549.490	3.000	0.000	0.000	0.00
0340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.210	490.000	0.000	0.000	0.00
0345	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	51.620	162.000	0.000	0.000	0.00
0350	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.510	620.000	0.000	0.000	0.00
0355	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	1,570.000	0.000	0.000	0.00
0360	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,224.620	4.000	0.000	0.000	0.00
0365	06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)	EA	6,945.680	1.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	113.660	25.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,507.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,396.420	1.00	0.110	1,583.60
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	4,923.830	4,923.83
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,507.43</b>