



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **001710277**
 PROJECT: **STP 2019(040)HES**
 CONTRACT: **09183004**
 AWARD AMOUNT: **\$83,094.73**
 PROJECTED AMOUNT: **\$83,094.73**
 ADJ. PROJECTED AMOUNT: **\$83,094.73**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/15/2020** to **11/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **03/22/2019**
 ACCEPTED DATE: **10/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,081.99	\$76,832.71	\$249.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,081.99	\$76,832.71	\$249.28
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	\$77,081.99	\$76,832.71	\$249.28

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>	03/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	28	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/15/2020		1	AWAITING FINAL DOCUMENTATION	10	0	10
10/16/2020		1	AWAITING FINAL DOCUMENTATION			
10/17/2020		1	SATURDAY			
10/18/2020		1	SUNDAY			
10/19/2020		1	AWAITING FINAL DOCUMENTATION			5
10/20/2020		1	AWAITING FINAL DOCUMENTATION			3
10/21/2020		1	AWAITING FINAL DOCUMENTATION			1
10/22/2020		1	PROJECT FILES UPLOADED ONTO PROJECTWISE- CLOSE OUT			1
11/02/2020		1	Diary Opened in Error			
11/30/2020		1	Notice to DCO was initially sent to wrong email- Final Estimate ready to release now			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(040)HES

CONTROL 001710277

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	8,309.470	0.030	\$249.28

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$249.28

CONTRACT LINE ITEMS

PROJECT STP 2019(040)HES CONTROL 001710277
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	8,309.470	1.000	0.000	1.00	8,309.46
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,568.890	3.000	0.000	3.00	4,706.67
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	41.410	200.000	0.000	240.00	9,938.40
0075	06186064	000	CONDT (RM) (1")	LF	48.310	70.000	0.000	65.00	3,140.15
0080	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,311.290	1.000	0.000	1.00	1,311.29
0085	06876001	000	PED POLE ASSEMBLY	EA	2,484.550	2.000	0.000	2.00	4,969.10
0090	60046031	000	ITS COM CBL (ETHERNET)	LF	6.220	380.000	0.000	435.00	2,705.70
0095	61856002	000	TMA (STATIONARY)	DAY	971.210	16.000	0.000	8.00	7,769.68
0100	63086002	000	INSTALL LED WW SIGN W/WW RADAR DETECTOR	EA	1,725.380	8.000	0.000	8.00	13,803.04
0105	63186001	000	INSTALL WWD THERMAL CAMERA AND EQUIP	EA	6,349.400	2.000	0.000	2.00	12,698.80
0110	63246001	000	INST WWD IN-PAV WIRELESS DET & EQUIP	EA	3,864.850	2.000	0.000	2.00	7,729.70
Category Subtotal									\$77,081.99

PROJECT STP 2019(040)HES CONTROL 001710277
 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 (\$)
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(040)HES CONTROL 001702080

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	04166002		DRILL SHAFT (24 IN)	LF	240.000	0.000	0.000	0.000	0.00
0301	05006001		MOBILIZATION	LS	42,350.000	0.000	0.000	0.000	0.00
0302	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,460.000	0.000	0.000	0.000	0.00
0303	06186023		CONDT (PVC) (SCH 40) (2")	LF	7.000	0.000	0.000	0.000	0.00
0305	06206011		ELEC CONDR (NO.4) BARE	LF	1.650	0.000	0.000	0.000	0.00
0304	06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	34.000	0.000	0.000	0.000	0.00
0306	06206012		ELEC CONDR (NO.4) INSULATED	LF	1.650	0.000	0.000	0.000	0.00
0307	06246002		GROUND BOX TY A (122311)W/APRON	EA	675.000	0.000	0.000	0.000	0.00
0308	06286174		ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	3,300.000	0.000	0.000	0.000	0.00
0309	06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	0.000	0.000	0.000	0.00
0310	06876001		PED POLE ASSEMBLY	EA	1,100.000	0.000	0.000	0.000	0.00
0311	60046031		ITS COM CBL (ETHERNET)	LF	1.850	0.000	0.000	0.000	0.00
0312	61856002		TMA (STATIONARY)	DAY	325.000	0.000	0.000	0.000	0.00
0313	63186001		INSTALL WWD THERMAL CAMERA AND EQUIP CO#1 PURCHASE MATERIAL AND INSTALL	EA	54,250.000	0.000	0.000	0.000	0.00
0314	63596001		4G CELLULAR ROUTER (INSTALL ONLY)	EA	200.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(040)HES CONTROL 001709110

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0407	06206015		ELEC CONDR (NO.2) BARE	LF	2.350	0.000	0.000	0.000	0.00
0408	06206016		ELEC CONDR (NO.2) INSULATED	LF	2.350	0.000	0.000	0.000	0.00
0409	06206019		ELEC CONDR (NO.1/0) BARE	LF	4.000	0.000	0.000	0.000	0.00
0410	06206020		ELEC CONDR (NO.1/0) INSULATED	LF	4.000	0.000	0.000	0.000	0.00
0411	06246002		GROUND BOX TY A (122311)W/APRON	EA	675.000	0.000	0.000	0.000	0.00
0412	06286174		ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	3,300.000	0.000	0.000	0.000	0.00
0413	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	0.000	0.000	0.000	0.00
0414	06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	0.000	0.000	0.000	0.00
0415	06876001		PED POLE ASSEMBLY	EA	1,100.000	0.000	0.000	0.000	0.00
0416	60046031		ITS COM CBL (ETHERNET)	LF	1.850	0.000	0.000	0.000	0.00
0417	61856002		TMA (STATIONARY)	DAY	325.000	0.000	0.000	0.000	0.00
0418	63186001		INSTALL WWD THERMAL CAMERA AND EQUIP CO#1 PURCHASE MATERIAL AND INSTALL	EA	54,250.000	0.000	0.000	0.000	0.00
0419	63596001		4G CELLULAR ROUTER (INSTALL ONLY)	EA	200.000	0.000	0.000	0.000	0.00
0400	04166002		DRILL SHAFT (24 IN)	LF	240.000	0.000	0.000	0.000	0.00
0401	05006001		MOBILIZATION	LS	42,350.000	0.000	0.000	0.000	0.00
0402	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,460.000	0.000	0.000	0.000	0.00
0403	06186023		CONDT (PVC) (SCH 40) (2")	LF	7.000	0.000	0.000	0.000	0.00
0404	06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	34.000	0.000	0.000	0.000	0.00
0405	06206011		ELEC CONDR (NO.4) BARE	LF	1.650	0.000	0.000	0.000	0.00
0406	06206012		ELEC CONDR (NO.4) INSULATED	LF	1.650	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,081.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,309.470	1.00	1.000	8,309.46
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,568.890	3.00	3.000	4,706.67
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	41.410	200.00	240.000	9,938.40
06186064	000	CONDT (RM) (1")	LF	48.310	70.00	65.000	3,140.15
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,311.290	1.00	1.000	1,311.29
06876001	000	PED POLE ASSEMBLY	EA	2,484.550	2.00	2.000	4,969.10
60046031	000	ITS COM CBL (ETHERNET)	LF	6.220	380.00	435.000	2,705.70
61856002	000	TMA (STATIONARY)	DAY	971.210	16.00	8.000	7,769.68
63086002	000	INSTALL LED WW SIGN W/WW RADAR DETECTOR	EA	1,725.380	8.00	8.000	13,803.04
63186001	000	INSTALL WWD THERMAL CAMERA AND EQUIP	EA	6,349.400	2.00	2.000	12,698.80
63246001	000	INST WWD IN-PAV WIRELESS DET & EQUIP	EA	3,864.850	2.00	2.000	7,729.70
TOTAL ITEM EARNINGS TO DATE							\$77,081.99