



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **001710287**  
 PROJECT: **STP 1802(438)HES**  
 CONTRACT: **08183055**  
 AWARD AMOUNT: **\$247,299.32**  
 PROJECTED AMOUNT: **\$247,299.32**  
 ADJ. PROJECTED AMOUNT: **\$251,292.10**  
 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: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/25/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **09/24/2018**  
 WORK BEGIN DATE: **04/16/2019**  
 ACCEPTED DATE: **08/25/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,776.54	\$211,034.64	\$741.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,776.54	\$211,034.64	\$741.90
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>\$211,776.54</b>	<b>\$211,034.64</b>	<b>\$741.90</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>	<b>04/16/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/24/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>70</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>70</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>62</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2020		1	AWAITING FINAL DOCUMENTATION			
09/03/2020		1	AWAITING FINAL DOCUMENTATION			
09/04/2020		1	AWAITING FINAL DOCUMENTATION			
09/05/2020		1	SATURDAY			
09/06/2020		1	SUNDAY			
09/07/2020		1	AWAITING FINAL DOCUMENTATION			
09/08/2020		1	AWAITING FINAL DOCUMENTATION			
09/09/2020		1	AWAITING FINAL DOCUMENTATION			
09/10/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	AWAITING FINAL DOCUMENTATION			
09/12/2020		1	SATURDAY			
09/13/2020		1	SUNDAY			
09/14/2020		1	AWAITING FINAL DOCUMENTATION			
09/15/2020		1	AWAITING FINAL DOCUMENTATION			
09/16/2020		1	AWAITING FINAL DOCUMENTATION			
09/17/2020		1	AWAITING FINAL DOCUMENTATION			
09/18/2020		1	AWAITING FINAL DOCUMENTATION			
09/19/2020		1	SATURDAY			
09/20/2020		1	SUNDAY			
09/21/2020		1	AWAITING FINAL DOCUMENTATION			
09/22/2020		1	AWAITING FINAL DOCUMENTATION			
09/23/2020		1	AWAITING FINAL DOCUMENTATION			
09/24/2020		1	AWAITING FINAL DOCUMENTATION			
09/25/2020		1	FINAL PROJECT FILES UPLOADED TO PROJECTWISE- FINAL			
						<hr/>
						18
						1
						3
						3

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(438)HES

CONTROL 001710287

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	24,729.930	0.030	\$741.90

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$741.90**

CONTRACT LINE ITEMS

PROJECT STP 1802(438)HES CONTROL 001710287  
 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	24,729.930	1.000	0.000	1.00	24,729.93
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	923.470	4.000	0.000	4.00	3,693.88
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	749.240	7.000	0.000	7.00	5,244.68
0075	06876001	000	PED POLE ASSEMBLY	EA	3,709.090	9.000	0.000	4.00	14,836.36
0080	61856002	000	TMA (STATIONARY)	DAY	521.970	70.000	0.000	33.00	17,225.01
0085	63086001	000	INSTALL LED WW SIGN	EA	986.620	42.000	0.000	44.00	43,411.28
0090	63086002	000	INSTALL LED WW SIGN W/WW RADAR DETECTOR	EA	1,542.980	2.000	0.000	2.00	3,085.96
0095	63086003	000	INSTALL WW RADAR DETECTORS	EA	965.850	42.000	0.000	41.00	39,599.85
0100	63086004	000	INSTALL WW RADAR DETECTOR W/CAMERA BOX	EA	2,664.610	22.000	0.000	21.00	55,956.81
0101	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Purchase of wrong way driver sign	DOL	3,992.780	0.000	1.000	1.00	3,992.78

Category Subtotal \$211,776.54

PROJECT STP 1802(438)HES CONTROL 001710287  
 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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$211,776.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,729.930	1.00	1.000	24,729.93
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	923.470	4.00	4.000	3,693.88
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	749.240	7.00	7.000	5,244.68
06876001	000	PED POLE ASSEMBLY	EA	3,709.090	9.00	4.000	14,836.36
61856002	000	TMA (STATIONARY)	DAY	521.970	70.00	33.000	17,225.01
63086001	000	INSTALL LED WW SIGN	EA	986.620	42.00	44.000	43,411.28
63086002	000	INSTALL LED WW SIGN W/WW RADAR DETECTOR	EA	1,542.980	2.00	2.000	3,085.96
63086003	000	INSTALL WW RADAR DETECTORS	EA	965.850	42.00	41.000	39,599.85
63086004	000	INSTALL WW RADAR DETECTOR W/CAMERA BOX	EA	2,664.610	22.00	21.000	55,956.81
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,992.780	0.00	1.000	3,992.78
		CO#1 Purchase of wrong way driver sign					

TOTAL ITEM EARNINGS TO DATE

**\$211,776.54**