



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **092200067**  
 PROJECT: **C 922-00-67**  
 CONTRACT: **08233269**  
 AWARD AMOUNT: **\$1,775,792.10**  
 PROJECTED AMOUNT: **\$1,775,792.10**  
 ADJ. PROJECTED AMOUNT: **\$1,775,792.10**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.79**  
 % 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	\$120,513.69	\$94,075.69	\$26,438.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$120,513.69	\$94,075.69	\$26,438.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$120,513.69</b>	<b>\$94,075.69</b>	<b>\$26,438.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT C 922-00-67

CONTROL 092200067

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	96016001		MATERIAL ON HAND	DOL	1.000	26,438.000	\$26,438.00

Total Bid Quantity	QTY Paid To Date
1,000.00	108,971.04

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,438.00

CONTRACT LINE ITEMS

PROJECT C 922-00-67 CONTROL 092200067  
 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	177,579.210	1.000	0.000	0.07	11,542.65
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	108,971.04	108,971.04
<b>Category Subtotal</b>									\$120,513.69

PROJECT C 922-00-67 CONTROL 092200067  
 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	04166005	000	DRILL SHAFT (42 IN)	LF	560.410	126.000	0.000	0.000	0.00
0065	04166006	000	DRILL SHAFT (48 IN)	LF	611.470	250.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,978.630	5.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.490	350.000	0.000	0.000	0.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,907.490	7.000	0.000	0.000	0.00
0090	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,521.490	7.000	0.000	0.000	0.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.490	1,452.000	0.000	0.000	0.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.230	1,121.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.620	1,145.000	0.000	0.000	0.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.780	2,230.000	0.000	0.000	0.00
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.380	880.000	0.000	0.000	0.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.580	2,640.000	0.000	0.000	0.00
0125	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.410	1,723.000	0.000	0.000	0.00
0130	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.670	5,025.000	0.000	0.000	0.00
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,772.070	38.000	0.000	0.000	0.00
0140	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	7,192.390	17.000	0.000	0.000	0.00
0145	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,151.340	10.000	0.000	0.000	0.00
0150	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,563.400	6.000	0.000	0.000	0.00
0155	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	9,995.560	10.000	0.000	0.000	0.00
0160	60646038	001	ITS POLE (50 FT)(110 MPH)	EA	17,184.920	6.000	0.000	0.000	0.00
0165	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,112.580	6.000	0.000	0.000	0.00
0170	64236003	000	ETHERNET SURGE PROTECTORS	EA	320.580	17.000	0.000	0.000	0.00
0175	64236004	000	CELLULAR MODEMS	EA	320.580	16.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Contingency						
0183	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcment						
0802	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-6.000	1,000.000	0.000	0.000	0.00
0803	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
<b>Category Subtotal</b>									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 (\$)
0184	96066001		FORCE ACCOUNT ID 1 Material Furnished by State (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$120,513.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	177,579.210	1.00	0.065	11,542.65
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	108,971.040	108,971.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$120,513.69</b>