



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$1,793,595.27**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.03**
 % TIME USED: **32.22**
 % 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 | \$664,237.78 | \$352,998.45 | \$311,239.33 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$664,237.78 | \$352,998.45 | \$311,239.33 |
| 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 | \$664,237.78 | \$352,998.45 | \$311,239.33 |

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: 29
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 |
|--------------|--------------|---------------|------------------|
| 04/26/2024 | 1 | | |
| 04/27/2024 | | 1 | SATURDAY |
| 04/28/2024 | | 1 | SUNDAY |
| 04/29/2024 | 1 | | |
| 04/30/2024 | 1 | | |
| 05/01/2024 | 1 | | |
| 05/02/2024 | 1 | | |
| 05/03/2024 | 1 | | |
| 05/04/2024 | | 1 | SATURDAY |
| 05/05/2024 | | 1 | SUNDAY |
| 05/06/2024 | 1 | | |
| 05/07/2024 | 1 | | |
| 05/08/2024 | 1 | | |
| 05/09/2024 | 1 | | |
| 05/10/2024 | 1 | | |
| 05/11/2024 | | 1 | SATURDAY |
| 05/12/2024 | | 1 | SUNDAY |
| 05/13/2024 | 1 | | |
| 05/14/2024 | 1 | | |
| 05/15/2024 | 1 | | |
| 05/16/2024 | 1 | | |
| 05/17/2024 | | 1 | RAIN |
| 05/18/2024 | | 1 | SATURDAY |
| 05/19/2024 | | 1 | SUNDAY |
| 05/20/2024 | 1 | | |
| 05/21/2024 | 1 | | |
| 05/22/2024 | 1 | | |
| 05/23/2024 | 1 | | |
| 05/24/2024 | 1 | | |
| 05/25/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 20 | 10 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

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 | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|-----------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 560.410 | 105.000 | \$58,843.05 | 126.00 | 105.00 |
| 0065 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 611.470 | 108.000 | \$66,038.76 | 250.00 | 162.00 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 177,579.210 | 0.400 | \$71,031.68 | 1.00 | 0.90 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,978.630 | 1.000 | \$7,978.63 | 5.00 | 2.00 |
| 0080 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.490 | 175.000 | \$5,160.75 | 350.00 | 450.00 |
| 0085 | 05406016 | 001 | DOWNSSTREAM ANCHOR TERMINAL SECTION | EA | 1,907.490 | 3.000 | \$5,722.47 | 7.00 | 3.00 |
| 0090 | 05446006 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA | 3,521.490 | 3.000 | \$10,564.47 | 7.00 | 3.00 |
| 0095 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 16.490 | 490.000 | \$8,080.10 | 1,452.00 | 490.00 |
| 0100 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 45.230 | 768.000 | \$34,736.64 | 1,121.00 | 768.00 |
| 0135 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,772.070 | 14.000 | \$24,808.98 | 38.00 | 16.00 |
| 0150 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 9,563.400 | 4.000 | \$38,253.60 | 6.00 | 4.00 |
| 0160 | 60646038 | 001 | ITS POLE (50 FT)(110 MPH) | EA | 17,184.920 | 4.000 | \$68,739.68 | 6.00 | 4.00 |
| 0165 | 60646076 | 001 | ITS POLE MNT CAB (TY 1)(CONF 2) | EA | 5,112.580 | 4.000 | \$20,450.32 | 6.00 | 4.00 |
| 0167 | 61856002 | | TMA (STATIONARY) | DAY | 375.000 | 15.000 | \$5,625.00 | 40.00 | 15.00 |
| 0180 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -115,319.750 | -\$115,319.75 | 1,000.00 | 96,237.19 |
| 0183 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 524.950 | \$524.95 | 1,000.00 | 524.95 |
| | SUPP DESCR | | Law Enforcment | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$311,239.33

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 \$ |
|----------|-----------|--------|-----------------------------------------|------|-------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 560.410 | 126.000 | 0.000 | 105.00 | 58,843.05 |
| 0065 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 611.470 | 250.000 | 0.000 | 162.00 | 99,058.14 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 177,579.210 | 1.000 | 0.000 | 0.90 | 159,821.29 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,978.630 | 5.000 | 0.000 | 2.00 | 15,957.26 |
| 0080 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.490 | 350.000 | 0.000 | 450.00 | 13,270.50 |
| 0085 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,907.490 | 7.000 | 0.000 | 3.00 | 5,722.47 |
| 0090 | 05446006 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA | 3,521.490 | 7.000 | 0.000 | 3.00 | 10,564.47 |
| 0095 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 16.490 | 1,452.000 | 0.000 | 490.00 | 8,080.10 |
| 0100 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 45.230 | 1,121.000 | 0.000 | 768.00 | 34,736.64 |
| 0135 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,772.070 | 38.000 | 0.000 | 16.00 | 28,353.12 |
| 0150 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 9,563.400 | 6.000 | 0.000 | 4.00 | 38,253.60 |
| 0160 | 60646038 | 001 | ITS POLE (50 FT)(110 MPH) | EA | 17,184.920 | 6.000 | 0.000 | 4.00 | 68,739.68 |
| 0165 | 60646076 | 001 | ITS POLE MNT CAB (TY 1)(CONF 2) | EA | 5,112.580 | 6.000 | 0.000 | 4.00 | 20,450.32 |
| 0167 | 61856002 | | TMA (STATIONARY) | DAY | 375.000 | 0.000 | 40.000 | 15.00 | 5,625.00 |
| | | | CO#1 - ADD NEW ITEM 6185-6002 | | | | | | |
| 0180 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 96,237.19 | 96,237.19 |
| 0183 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 524.95 | 524.95 |
| | | | Law Enforcment | | | | | | |
| | | | | | | | | Category Subtotal | \$664,237.78 |

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 (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 0140 | 06286131 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)SP(O) | EA | 7,192.390 | 17.000 | -11.000 | 0.000 | 0.00 |
| 0142 | 06286227 | | ELC SRV TY D 120/240 100(NS)GS(N)SP(O) | EA | 7,192.390 | 0.000 | 10.000 | 0.000 | 0.00 |
| | | | CO#1 - ADD NEW ITEM 0628-6227 | | | | | | |
| 0145 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 68,151.340 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 60286001 | 000 | INSTALL DMS (POLE MTD CABINET) | EA | 9,995.560 | 10.000 | 1.000 | 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 | | | | | | |
| 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 | | | | | | |

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 (\$) |
|----------|-----------|--------|-------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0184 | 96066001 | | FORCE ACCOUNT ID 1 Material Furnished by State (Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$664,237.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---------------------------------------------|------|-------------|--------------|------------------|-------------|
| 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 560.410 | 126.00 | 105.000 | 58,843.05 |
| 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 611.470 | 250.00 | 162.000 | 99,058.14 |
| 05006001 | 000 | MOBILIZATION | LS | 177,579.210 | 1.00 | 0.900 | 159,821.29 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,978.630 | 5.00 | 2.000 | 15,957.26 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.490 | 350.00 | 450.000 | 13,270.50 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,907.490 | 7.00 | 3.000 | 5,722.47 |
| 05446006 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA | 3,521.490 | 7.00 | 3.000 | 10,564.47 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 16.490 | 1,452.00 | 490.000 | 8,080.10 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 45.230 | 1,121.00 | 768.000 | 34,736.64 |
| 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,772.070 | 38.00 | 16.000 | 28,353.12 |
| 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 9,563.400 | 6.00 | 4.000 | 38,253.60 |
| 60646038 | 001 | ITS POLE (50 FT)(110 MPH) | EA | 17,184.920 | 6.00 | 4.000 | 68,739.68 |
| 60646076 | 001 | ITS POLE MNT CAB (TY 1)(CONF 2) | EA | 5,112.580 | 6.00 | 4.000 | 20,450.32 |
| 61856002 | | TMA (STATIONARY) | DAY | 375.000 | 0.00 | 15.000 | 5,625.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 96,237.190 | 96,237.19 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcment | DOL | 1.000 | 1,000.00 | 524.950 | 524.95 |

TOTAL ITEM EARNINGS TO DATE

\$664,237.78