



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.42**
 % TIME USED: **48.89**
 % 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	\$1,532,146.80	\$664,237.78	\$867,909.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,532,146.80	\$664,237.78	\$867,909.02
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
	\$1,532,146.80	\$664,237.78	\$867,909.02
PAID TO CONTRACTOR			

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: 44
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	Utility delay
05/29/2024		1	TOO WET
05/30/2024	1		
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	RAIN
06/20/2024		1	RAIN
06/21/2024		1	RAIN
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TOO WET
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
OTHER - SEE RMRKS		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		2

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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,978.630	1.000	\$7,978.63	5.00	3.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.490	278.000	\$4,584.22	1,452.00	768.00
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.380	800.000	\$1,904.00	880.00	800.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.580	2,400.000	\$6,192.00	2,640.00	2,400.00
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,772.070	7.000	\$12,404.49	38.00	23.00
0140	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	7,192.390	6.000	\$43,154.34	6.00	6.00
0142	06286227		ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	7,192.390	9.000	\$64,731.51	10.00	9.00
0145	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,151.340	9.000	\$613,362.06	10.00	9.00
0150	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,563.400	1.000	\$9,563.40	6.00	5.00
0155	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	9,995.560	10.000	\$99,955.60	11.00	10.00
0160	60646038	001	ITS POLE (50 FT)(110 MPH)	EA	17,184.920	1.000	\$17,184.92	6.00	5.00
0165	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,112.580	1.000	\$5,112.58	6.00	5.00
0167	61856002		TMA (STATIONARY)	DAY	375.000	13.000	\$4,875.00	40.00	28.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	-23,093.730	-\$23,093.73	1,000.00	73,143.46

TOTAL ITEM EARNINGS THIS ESTIMATE

\$867,909.02

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	3.00	23,935.89
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	768.00	12,664.32
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.230	1,121.000	0.000	768.00	34,736.64
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.380	880.000	0.000	800.00	1,904.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.580	2,640.000	0.000	2,400.00	6,192.00
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,772.070	38.000	0.000	23.00	40,757.61
0140	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	7,192.390	17.000	-11.000	6.00	43,154.34
0142	06286227		ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	7,192.390	0.000	10.000	9.00	64,731.51
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	9.00	613,362.06
0150	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,563.400	6.000	0.000	5.00	47,817.00
0155	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	9,995.560	10.000	1.000	10.00	99,955.60
0160	60646038	001	ITS POLE (50 FT)(110 MPH)	EA	17,184.920	6.000	0.000	5.00	85,924.60
0165	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,112.580	6.000	0.000	5.00	25,562.90
0167	61856002		TMA (STATIONARY)	DAY	375.000	0.000	40.000	28.00	10,500.00
CO#1 - ADD NEW ITEM 6185-6002									
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	73,143.46	73,143.46
0183	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcment	DOL	1.000	1,000.000	0.000	524.95	524.95
								Category Subtotal	\$1,532,146.80

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
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
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 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0802	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-6.000	1,000.000	0.000	0.000	0.00

0803	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	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 (\$)
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 \$1,532,146.80

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	3.000	23,935.89
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	768.000	12,664.32
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.230	1,121.00	768.000	34,736.64
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.380	880.00	800.000	1,904.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.580	2,640.00	2,400.000	6,192.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,772.070	38.00	23.000	40,757.61
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	7,192.390	17.00	6.000	43,154.34
06286227	000	ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	7,192.390	0.00	9.000	64,731.51
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,151.340	10.00	9.000	613,362.06
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,563.400	6.00	5.000	47,817.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	9,995.560	10.00	10.000	99,955.60
60646038	001	ITS POLE (50 FT)(110 MPH)	EA	17,184.920	6.00	5.000	85,924.60
60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,112.580	6.00	5.000	25,562.90
61856002		TMA (STATIONARY)	DAY	375.000	0.00	28.000	10,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	73,143.460	73,143.46
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	524.950	524.95
		Law Enforcment					

TOTAL ITEM EARNINGS TO DATE

\$1,532,146.80