



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636611001**
 PROJECT: **RMC - 636611001**
 CONTRACT: **03214217**
 AWARD AMOUNT: **\$571,618.90**
 PROJECTED AMOUNT: **\$572,618.90**
 ADJ. PROJECTED AMOUNT: **\$667,571.06**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER:
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/05/2021**
 WORK BEGIN DATE: **06/28/2021**
 ACCEPTED DATE: **05/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$608,913.32	\$607,381.81	\$1,531.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$608,913.32	\$607,381.81	\$1,531.51
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	\$608,913.32	\$607,381.81	\$1,531.51

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: 06/28/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 224
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636611001

CONTROL 636611001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	51,050.460	0.030	\$1,531.51

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,531.51

CONTRACT LINE ITEMS

PROJECT RMC - 636611001 CONTROL 636611001
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	645.420	105.000	0.000	105.00	67,769.10
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	562.260	7.680	0.000	7.68	4,318.17
0070	05006001	000	MOBILIZATION	LS	51,050.460	1.000	0.000	1.00	51,050.45
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,521.570	9.000	3.000	12.00	18,258.84
0095	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	12,888.000	1.000	0.000	1.00	12,888.00
0100	60046031	000	ITS COM CBL (ETHERNET)	LF	1.980	605.000	0.000	605.00	1,197.90
0105	60106010	000	CCTV FIELD EQUIP (ANALOG) (IN STL ONLY)	EA	1,557.100	8.000	0.000	8.00	12,456.80
0110	60106011	000	CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY)	EA	1,532.940	6.000	0.000	6.00	9,197.64
0120	60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	3,328.210	8.000	0.000	8.00	26,625.68
0125	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,087.680	8.000	0.000	8.00	32,701.44
0133	06136004		HI MST IL POLE (125 FT)(100 MPH)	EA	44,069.030	0.000	3.000	3.00	132,207.09
			CO1: -Updated Unit Price to \$44,069.03						
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.960	450.000	250.000	635.00	7,594.60
0140	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.970	920.000	0.000	913.00	24,623.61
0145	06186070	000	CONDT (RM) (2")	LF	23.910	440.000	80.000	440.00	10,520.40
0150	61856002	002	TMA (STATIONARY)	DAY	195.890	180.000	0.000	3.00	587.67
0158	61886001		CCTV ON HIGH MAST ILLUMINATION ASSEMBLY	EA	32,525.520	0.000	3.000	3.00	97,576.56
			CO1: -Updated Unit Price to \$32,525.00						
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.480	965.000	600.000	1,316.00	1,947.68
0165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.440	1,930.000	1,200.000	2,632.00	3,790.08
0170	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.910	405.000	600.000	750.00	1,432.50
0175	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	810.000	1,200.000	1,500.00	2,850.00
0180	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	608.110	16.000	3.000	18.00	10,945.98
0185	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	829.570	11.000	3.000	13.00	10,784.41
0190	06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	3,734.010	11.000	0.000	11.00	41,074.11
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	26,514.610	0.000	1.000	1.00	26,514.61
			CO: 2 -SLURRY AND REBAR						
								Category Subtotal	\$608,913.32

PROJECT RMC - 636611001 CONTROL 636611001
 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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.900	100.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	94.870	28.000	0.000	0.000	0.00
0115	60326001	000	SYSTEM INTEGRATION	LS	12,580.490	1.000	0.000	0.000	0.00
0130	06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	32,213.030	3.000	-3.000	0.000	0.00
0155	61886001	000	CCTV ON HIGH MAST ILLUMINATION ASSEMBLY	EA	28,176.520	3.000	-3.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$608,913.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	645.420	105.00	105.000	67,769.10
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	562.260	7.68	7.680	4,318.17
05006001	000	MOBILIZATION	LS	51,050.460	1.00	1.000	51,050.45
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,521.570	9.00	12.000	18,258.84
06136004		HI MST IL POLE (125 FT)(100 MPH) CO1: -Updated Unit Price to \$44,069.03	EA	44,069.030	0.00	3.000	132,207.09
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.960	450.00	635.000	7,594.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.970	920.00	913.000	24,623.61
06186070	000	CONDT (RM) (2")	LF	23.910	440.00	440.000	10,520.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.480	965.00	1,316.000	1,947.68
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.440	1,930.00	2,632.000	3,790.08
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.910	405.00	750.000	1,432.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	810.00	1,500.000	2,850.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	608.110	16.00	18.000	10,945.98
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	829.570	11.00	13.000	10,784.41
06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	3,734.010	11.00	11.000	41,074.11
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	12,888.000	1.00	1.000	12,888.00
60046031	000	ITS COM CBL (ETHERNET)	LF	1.980	605.00	605.000	1,197.90
60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,557.100	8.00	8.000	12,456.80
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,532.940	6.00	6.000	9,197.64
60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	3,328.210	8.00	8.000	26,625.68
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,087.680	8.00	8.000	32,701.44
61856002	002	TMA (STATIONARY)	DAY	195.890	180.00	3.000	587.67
61886001		CCTV ON HIGH MAST ILLUMINATION ASSEMBLY CO1: -Updated Unit Price to \$32,525.00	EA	32,525.520	0.00	3.000	97,576.56
96086001		UNIQUE CHANGE ORDER ITEM 1 CO: 2 -SLURRY AND REBAR	DOL	26,514.610	0.00	1.000	26,514.61

TOTAL ITEM EARNINGS TO DATE

\$608,913.32