



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091400459**
 PROJECT: **STP 2024(597)VRU**
 CONTRACT: **01243235**
 AWARD AMOUNT: **\$1,147,054.81**
 PROJECTED AMOUNT: **\$1,162,556.81**
 ADJ. PROJECTED AMOUNT: **\$1,162,556.81**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Brenda Guerra, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.36**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 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	\$155,300.42	\$26,145.27	\$129,155.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,300.42	\$26,145.27	\$129,155.15
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	\$155,300.42	\$26,145.27	\$129,155.15

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: 03/03/2024
BID DAYS: 168
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 168
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
04/01/2024		1	Time suspended due to material procurement.
04/25/2024		1	Time suspended due to material procurement.
			April 2024 MOH.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(597)VRU CONTROL 091400459
 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	129,155.150	\$129,155.15

Total Bid Quantity	QTY Paid To Date
1.00	147,615.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,155.15

CONTRACT LINE ITEMS

PROJECT STP 2024(597)VRU CONTROL 091400459
 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	05006001	000	MOBILIZATION	LS	114,705.480	1.000	0.000	0.07	7,685.27
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	147,615.15	147,615.15
Category Subtotal									\$155,300.42

PROJECT STP 2024(597)VRU CONTROL 091400459
 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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,829.110	11.000	0.000	0.000	0.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.280	3,034.500	0.000	0.000	0.00
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.470	115.000	0.000	0.000	0.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.470	283.000	0.000	0.000	0.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.470	115.000	0.000	0.000	0.00
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.470	566.000	0.000	0.000	0.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.470	115.000	0.000	0.000	0.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.470	283.000	0.000	0.000	0.00
0105	06826013	000	VEH SIG SEC(12")LED(YEL ARW)(LENS ONLY)	EA	133.160	12.000	0.000	0.000	0.00
0110	06826015	000	VEH SIG SEC(12")LED(RED ARW)(LENS ONLY)	EA	133.160	6.000	0.000	0.000	0.00
0115	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.280	290.000	0.000	0.000	0.00
0120	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	253.240	1.000	0.000	0.000	0.00
0125	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	64.890	2,932.000	0.000	0.000	0.00
0130	06826058	000	RETROFIT REFL BRDR SHEETING (4 SEC)	EA	64.890	358.000	0.000	0.000	0.00
0135	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	64.900	97.000	0.000	0.000	0.00
0140	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	172.290	144.000	0.000	0.000	0.00
0145	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	1,725.000	0.000	0.000	0.00
0150	06906011	000	INSTALL OF CABLES	LF	3.680	1,725.000	0.000	0.000	0.00
0155	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	35.490	283.000	0.000	0.000	0.00
0160	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	35.490	289.000	0.000	0.000	0.00
0165	06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	99.910	13.000	0.000	0.000	0.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	52.500	708.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	133.510	168.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - UNIQUE CO ITEM 1-MMU's	DOL	2,420.000	0.000	0.000	0.000	0.00
0195	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - UNIQUE CO ITEM 2 - CONTROLLERS	DOL	5,015.000	0.000	0.000	0.000	0.00
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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,500.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$155,300.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	114,705.480	1.00	0.067	7,685.27
96016001		MATERIAL ON HAND	DOL	1.000	1.00	147,615.150	147,615.15
TOTAL ITEM EARNINGS TO DATE							\$155,300.42