



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **025503040**
 PROJECT: **C 255-3-40**
 CONTRACT: **06243251**
 AWARD AMOUNT: **\$614,388.45**
 PROJECTED AMOUNT: **\$629,388.45**
 ADJ. PROJECTED AMOUNT: **\$620,444.80**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **PHARR**
 COUNTY: **BROOKS**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.36**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **10/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,660.50	\$4,480.50	\$10,180.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,660.50	\$4,480.50	\$10,180.00
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
PAID TO CONTRACTOR	\$14,660.50	\$4,480.50	\$10,180.00

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

<u>WORK BEGIN DATE:</u>	10/30/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2024		1	SUNDAY
09/30/2024		1	TIME NOT STARTED
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024		1	TIME NOT STARTED
10/10/2024		1	TIME NOT STARTED
10/11/2024		1	TIME NOT STARTED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME NOT STARTED
10/15/2024		1	TIME NOT STARTED
10/16/2024		1	TIME NOT STARTED
10/17/2024		1	TIME NOT STARTED
10/18/2024		1	TIME NOT STARTED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME NOT STARTED
10/22/2024		1	TIME NOT STARTED
10/23/2024		1	TIME NOT STARTED
10/24/2024		1	TIME NOT STARTED
10/25/2024		1	TIME NOT STARTED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME NOT STARTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		5
TIME NOT STARTED		21

WORK PERFORMED THIS PERIOD

PROJECT C 255-3-40 CONTROL 025503040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	96016001		MATERIAL ON HAND	DOL	1.000	10,180.000	\$10,180.00

Total Bid Quantity	QTY Paid To Date
1,000.00	10,180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,180.00

CONTRACT LINE ITEMS

PROJECT C 255-3-40 CONTROL 025503040
 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 \$
0085	05006001	000	MOBILIZATION	LS	51,500.000	1.000	0.000	0.09	4,480.50
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,180.00	10,180.00
Category Subtotal									\$14,660.50

PROJECT C 255-3-40 CONTROL 025503040
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	235.000	16.000	0.000	0.000	0.00
0065	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	540.000	84.000	0.000	0.000	0.00
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	620.000	20.000	0.000	0.000	0.00
0075	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	570.000	8.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	582.000	87.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,050.000	4.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	342.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	342.000	0.000	0.000	0.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	1,075.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	5.000	0.000	0.000	0.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,725.000	9.000	0.000	0.000	0.00
0120	06366003	001	ALUMINUM SIGNS (TY O)	SF	23.500	610.000	0.000	0.000	0.00
0125	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	2.000	-2.000	0.000	0.00
0130	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.350	958.000	0.000	0.000	0.00
0135	06476003	000	REMOVE LRSA	EA	1,400.000	6.000	0.000	0.000	0.00
0140	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	960.000	1.000	0.000	0.000	0.00
0145	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	450.000	1.000	0.000	0.000	0.00
0150	06506032	000	INS OH SN SUP(30 FT CANT)	EA	48,200.000	4.000	0.000	0.000	0.00
0155	06506038	000	INS OH SN SUP(35 FT CANT)	EA	54,400.000	1.000	0.000	0.000	0.00
0160	06506045	000	INS OH SN SUP(40 FT CANT)	EA	57,600.000	1.000	0.000	0.000	0.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	35.000	0.000	0.000	0.00
0170	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	8.000	0.000	0.000	0.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	8.250	220.000	-220.000	0.000	0.00
0180	06666225	007	PAVEMENT SEALER 6"	LF	1.550	80.000	-80.000	0.000	0.00
0185	06666226	007	PAVEMENT SEALER 8"	LF	2.700	85.000	-85.000	0.000	0.00
0190	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	135.000	2.000	-2.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	6.400	80.000	-80.000	0.000	0.00
0200	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	870.000	2.000	-2.000	0.000	0.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	16.400	41.000	-41.000	0.000	0.00
0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	4.850	220.000	-220.000	0.000	0.00
0215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	305.000	-305.000	0.000	0.00
0220	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	875.000	-875.000	0.000	0.00
0225	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	17.000	2.000	-2.000	0.000	0.00

0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,200.000	2.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	55.000	80.000	0.000	0.000	0.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	10.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,660.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	51,500.000	1.00	0.087	4,480.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,180.000	10,180.00
TOTAL ITEM EARNINGS TO DATE							\$14,660.50