



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500261**
 PROJECT: **C 915-00-261**
 CONTRACT: **04243216**
 AWARD AMOUNT: **\$914,908.41**
 PROJECTED AMOUNT: **\$914,908.41**
 ADJ. PROJECTED AMOUNT: **\$914,908.41**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.62**
 % TIME USED: **21.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **08/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$490,551.99	\$352,919.88	\$137,632.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$490,551.99	\$352,919.88	\$137,632.11
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
	\$490,551.99	\$352,919.88	\$137,632.11
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: 08/14/2024
TIME CHARGES BEGIN: 08/14/2024
BID DAYS: 215
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024		1 WEATHER
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-261 CONTROL 091500261
 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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,372.440	1.000	\$1,372.44	14.00	3.00
0080	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.400	27.000	\$712.80	204.00	45.00
0085	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.730	2,487.500	\$73,953.38	9,960.00	7,441.50
0095	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,811.670	9.000	\$34,305.03	19.00	10.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	308.370	9.000	\$2,775.33	16.00	10.00
0105	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.250	1,836.890	\$7,806.78	3,288.40	1,836.89
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	56.460	15.000	\$846.90	215.00	31.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
200	96016001		MATERIAL ON HAND	DOL	1.000	15,859.450	\$15,859.45	1,000.00	112,737.18

TOTAL ITEM EARNINGS THIS ESTIMATE **\$137,632.11**

CONTRACT LINE ITEMS

PROJECT C 915-00-261 CONTROL 091500261
 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	05006001	008	MOBILIZATION	LS	91,490.840	1.000	0.000	0.90	82,341.76
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,372.440	14.000	0.000	3.00	4,117.32
0080	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.400	204.000	0.000	45.00	1,188.00
0085	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.730	9,960.000	0.000	7,441.50	221,235.80
0090	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	42.860	5,602.000	0.000	222.25	9,525.64
0095	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,811.670	19.000	0.000	10.00	38,116.70
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	308.370	16.000	0.000	10.00	3,083.70
0105	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.250	3,288.400	0.000	1,836.89	7,806.78
0110	06476003	000	REMOVE LRSA	EA	1,040.310	1.000	0.000	1.00	1,040.31
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,791.950	2.000	0.000	1.00	6,791.95
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	56.460	215.000	0.000	31.00	1,750.26
Category Subtotal									\$376,998.22

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 \$
200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	112,737.18	112,737.18
215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	816.59	816.59
Category Subtotal									\$113,553.77

PROJECT C 915-00-261 CONTROL 091500261
 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	229.840	14.000	0.000	0.000	0.00
0066	05006001		MOBILIZATION	LS	11,883.570	0.000	0.000	0.000	0.00
0075	06186068	000	CONDT (RM) (1 1/2")	LF	19.930	480.000	0.000	0.000	0.00
0076	06366003		ALUMINUM SIGNS (TY O) Added by CO 1	SF	42.860	0.000	0.000	0.000	0.00
0115	06546007	001	REMOVE SIGN WALKWAY	EA	199.550	1.000	0.000	0.000	0.00
0125	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	13,404.530	8.000	0.000	0.000	0.00
0130	60936011	000	REMOVE EXIST FIB OPT DMS SYS(TY-3)	EA	3,036.360	8.000	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 (\$)
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

210	96026002	PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
220	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
225	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
230	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
235	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
240	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 915-00-261 CONTROL 091500261

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0111	06506205		REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,450.000	0.000	0.000	0.000	0.00
0067	05006001		MOBILIZATION Added by CO 2	LS	8,227.090	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$490,551.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	91,490.840	1.00	0.900	82,341.76
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,372.440	14.00	3.000	4,117.32
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.400	204.00	45.000	1,188.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.730	9,960.00	7,441.500	221,235.80
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	42.860	5,602.00	222.250	9,525.64
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,811.670	19.00	10.000	38,116.70
06446076	000	REMOVE SM RD SN SUP&AM	EA	308.370	16.00	10.000	3,083.70
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.250	3,288.40	1,836.890	7,806.78
06476003	000	REMOVE LRSA	EA	1,040.310	1.00	1.000	1,040.31
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,791.950	2.00	1.000	6,791.95
61856005	002	TMA (MOBILE OPERATION)	DAY	56.460	215.00	31.000	1,750.26
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	112,737.180	112,737.18
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	816.590	816.59
TOTAL ITEM EARNINGS TO DATE							\$490,551.99