



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **033703019**  
 PROJECT: **STP 2022(269)HES**  
 CONTRACT: **01223034**  
 AWARD AMOUNT: **\$173,551.29**  
 PROJECTED AMOUNT: **\$178,552.29**  
 ADJ. PROJECTED AMOUNT: **\$208,177.51**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **FM 1331**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Brenda Guerra, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.92**  
 % TIME USED: **55.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **07/12/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,758.88	\$183,933.53	\$17,825.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,758.88	\$183,933.53	\$17,825.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$5,100.00	\$5,100.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$206,858.88</b>	<b>\$189,033.53</b>	<b>\$17,825.35</b>

**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: 07/12/2022  
TIME CHARGES BEGIN: 06/15/2022  
BID DAYS: 43  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 43  
DAYS CHARGED TO DATE: 24  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/03/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING AE ACCEPT		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(269)HES CONTROL 033703019

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	16,635.470	\$16,635.47

Total Bid Quantity	QTY Paid To Date
16,635.47	16,635.47

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,189.880	\$1,189.88

Total Bid Quantity	QTY Paid To Date
2,000.00	1,189.88

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,825.35

CONTRACT LINE ITEMS

PROJECT STP 2022(269)HES CONTROL 033703019  
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	232.430	22.000	0.000	22.00	5,113.46
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	263.170	26.000	0.000	26.00	6,842.42
0070	05006001	000	MOBILIZATION	LS	17,355.130	1.000	0.000	0.90	15,619.62
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.640	3.000	0.000	3.00	9,601.92
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.890	135.000	0.000	127.00	2,018.03
0085	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.780	195.000	0.000	182.00	4,873.96
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.420	860.000	0.000	860.00	30,461.20
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.310	1,245.000	0.000	1,245.00	1,630.95
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.430	1,880.000	0.000	1,880.00	2,688.40
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.370	10.000	0.000	10.00	23.70
0110	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,752.940	1.000	0.000	1.00	5,752.94
0115	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,389.910	1.000	0.000	1.00	3,389.91
0120	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	302.360	16.000	0.000	16.00	4,837.76
0125	06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.360	8.000	0.000	8.00	2,418.88
0130	06826021	000	BACK PLATE (12")(1 SEC)	EA	64.550	20.000	0.000	20.00	1,291.00
0135	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.530	1,710.000	0.000	1,710.00	2,616.30
0140	06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	8,662.640	2.000	0.000	2.00	17,325.28
0145	06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	13,897.320	2.000	0.000	2.00	27,794.64
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization and Standby	DOL	1.000	0.000	12,989.750	12,989.75	12,989.75
2001	96086002		UNIQUE CHANGE ORDER ITEM 2 Compensation for pavement repair	DOL	1.000	0.000	16,635.470	16,635.47	16,635.47
<b>Category Subtotal</b>									<b>\$173,925.59</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	1,189.88	1,189.88
<b>Category Subtotal</b>									<b>\$1,189.88</b>

PROJECT STP 2022(269)HES CONTROL 177501011  
 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 \$
0545	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,160.890	4.000	0.000	5.00	5,804.45
0550	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.820	22.500	0.000	22.50	828.45
0555	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	10.000	0.000	10.00	6,500.00
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	4.000	0.000	4.00	600.00
0565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	40.270	37.000	0.000	37.00	1,489.99
0570	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,710.260	2.000	0.000	2.00	11,420.52
<b>Category Subtotal</b>									<b>\$26,643.41</b>

PROJECT STP 2022(269)HES CONTROL 033703019

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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services Item 628	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(269)HES CONTROL 177501011

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 (\$)
0525	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.060	100.000	0.000	0.000	0.00
0530	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.900	100.000	0.000	0.000	0.00
0535	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.590	1.000	0.000	0.000	0.00
0540	61856002	002	TMA (STATIONARY)	DAY	218.680	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$201,758.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	232.430	22.00	22.000	5,113.46
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	263.170	26.00	26.000	6,842.42
05006001	000	MOBILIZATION	LS	17,355.130	1.00	0.900	15,619.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.640	3.00	3.000	9,601.92
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.890	135.00	127.000	2,018.03
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.780	195.00	182.000	4,873.96
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.420	860.00	860.000	30,461.20
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.310	1,245.00	1,245.000	1,630.95
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.430	1,880.00	1,880.000	2,688.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.370	10.00	10.000	23.70
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,160.890	4.00	5.000	5,804.45
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,752.940	1.00	1.000	5,752.94
06366001	001	ALUMINUM SIGNS (TY A)	SF	36.820	22.50	22.500	828.45
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	10.00	10.000	6,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	4.00	4.000	600.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	40.270	37.00	37.000	1,489.99
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,389.910	1.00	1.000	3,389.91
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	302.360	16.00	16.000	4,837.76
06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.360	8.00	8.000	2,418.88
06826021	000	BACK PLATE (12")(1 SEC)	EA	64.550	20.00	20.000	1,291.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.530	1,710.00	1,710.000	2,616.30
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,710.260	2.00	2.000	11,420.52
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	8,662.640	2.00	2.000	17,325.28
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	13,897.320	2.00	2.000	27,794.64
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	1,189.880	1,189.88
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	12,989.750	12,989.75
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	16,635.470	16,635.47

TOTAL ITEM EARNINGS TO DATE

**\$201,758.88**