



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$1,639,651.81**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.09**
 % TIME USED: **48.81**
 % 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	\$1,280,396.72	\$1,138,936.58	\$141,460.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,280,396.72	\$1,138,936.58	\$141,460.14
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	\$1,280,396.72	\$1,138,936.58	\$141,460.14

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: 82
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
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	
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	22	8
SATURDAY		4
SUNDAY		4

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	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,829.110	1.000	\$3,829.11	11.00	4.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.280	315.000	\$8,908.20	3,034.50	997.50
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.470	17.000	\$5,855.99	115.00	60.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.470	30.000	\$10,334.10	283.00	95.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.470	17.000	\$5,855.99	115.00	60.00
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.470	60.000	\$20,668.20	566.00	190.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.470	17.000	\$5,855.99	115.00	62.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.470	30.000	\$10,334.10	283.00	95.00
0115	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.280	30.000	\$6,008.40	290.00	97.00
0125	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	64.890	172.000	\$11,161.08	2,932.00	1,763.00
0130	06826058	000	RETROFIT REFL BRDR SHEETING (4 SEC)	EA	64.890	19.000	\$1,232.91	358.00	238.00
0135	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	64.900	12.000	\$778.80	97.00	54.00
0140	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	172.290	17.000	\$2,928.93	144.00	69.00
0145	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	875.000	\$1,400.00	1,725.00	2,945.00
0150	06906011	000	INSTALL OF CABLES	LF	3.680	875.000	\$3,220.00	1,725.00	2,945.00
0155	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	35.490	30.000	\$1,064.70	283.00	95.00
0160	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	35.490	30.000	\$1,064.70	289.00	95.00
0175	61856002	002	TMA (STATIONARY)	DAY	133.510	14.000	\$1,869.14	168.00	78.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	-31,996.360	-\$31,996.36	1.00	185,378.36
0190	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,420.000	21.000	\$50,820.00	21.00	21.00
	SUPP DESCR		CO#1 - MMU EQUIPMENT-EACH						

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
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,266.160	\$20,266.16	11,500.00	79,794.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$141,460.14

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	0.90	103,234.93
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,829.110	11.000	0.000	4.00	15,316.44
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.280	3,034.500	0.000	997.50	28,209.30
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.470	115.000	0.000	60.00	20,668.20
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.470	283.000	0.000	95.00	32,724.65
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.470	115.000	0.000	60.00	20,668.20
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.470	566.000	0.000	190.00	65,449.30
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.470	115.000	0.000	62.00	21,357.14
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.470	283.000	0.000	95.00	32,724.65
0115	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.280	290.000	0.000	97.00	19,427.16
0125	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	64.890	2,932.000	0.000	1,763.00	114,401.07
0130	06826058	000	RETROFIT REFL BRDR SHEETING (4 SEC)	EA	64.890	358.000	0.000	238.00	15,443.82
0135	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	64.900	97.000	0.000	54.00	3,504.60
0140	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	172.290	144.000	0.000	69.00	11,888.01
0145	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	1,725.000	0.000	2,945.00	4,712.00
0150	06906011	000	INSTALL OF CABLES	LF	3.680	1,725.000	0.000	2,945.00	10,837.60
0155	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	35.490	283.000	0.000	95.00	3,371.55
0160	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	35.490	289.000	0.000	95.00	3,371.55
0165	06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	99.910	13.000	0.000	3.00	299.73
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	52.500	708.000	0.000	2.00	105.00
0175	61856002	002	TMA (STATIONARY)	DAY	133.510	168.000	0.000	78.00	10,413.78
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	185,378.36	185,378.36
0190	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - MMU EQUIPMENT-EACH	DOL	2,420.000	0.000	21.000	21.00	50,820.00
0195	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - CONTROLLER EQUIPMENT - EACH	DOL	5,015.000	0.000	85.000	85.00	426,275.00

Category Subtotal \$1,200,602.04

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	79,794.68	79,794.68

Category Subtotal \$79,794.68

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 (\$)
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

0120	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	253.240	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,280,396.72

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	0.900	103,234.93
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,829.110	11.00	4.000	15,316.44
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.280	3,034.50	997.500	28,209.30
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.470	115.00	60.000	20,668.20
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.470	283.00	95.000	32,724.65
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.470	115.00	60.000	20,668.20
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.470	566.00	190.000	65,449.30
06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.470	115.00	62.000	21,357.14
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.470	283.00	95.000	32,724.65
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.280	290.00	97.000	19,427.16
06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	64.890	2,932.00	1,763.000	114,401.07
06826058	000	RETROFIT REFL BRDR SHEETING (4 SEC)	EA	64.890	358.00	238.000	15,443.82
06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	64.900	97.00	54.000	3,504.60
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	172.290	144.00	69.000	11,888.01
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	1,725.00	2,945.000	4,712.00
06906011	000	INSTALL OF CABLES	LF	3.680	1,725.00	2,945.000	10,837.60
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	35.490	283.00	95.000	3,371.55
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	35.490	289.00	95.000	3,371.55
06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	99.910	13.00	3.000	299.73
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	52.500	708.00	2.000	105.00
61856002	002	TMA (STATIONARY)	DAY	133.510	168.00	78.000	10,413.78
96016001		MATERIAL ON HAND	DOL	1.000	1.00	185,378.360	185,378.36
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,500.00	79,794.680	79,794.68
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - MMU EQUIPMENT-EACH	DOL	2,420.000	0.00	21.000	50,820.00
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - CONTROLLER EQUIPMENT - EACH	DOL	5,015.000	0.00	85.000	426,275.00

TOTAL ITEM EARNINGS TO DATE

\$1,280,396.72