



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500238**
 PROJECT: **C 915-00-238**
 CONTRACT: **05223223**
 AWARD AMOUNT: **\$1,675,784.44**
 PROJECTED AMOUNT: **\$1,675,784.44**
 ADJ. PROJECTED AMOUNT: **\$1,856,967.50**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.41**
 % TIME USED: **50.16**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,270,332.59	\$1,235,798.54	\$34,534.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,270,332.59	\$1,235,798.54	\$34,534.05
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	\$1,270,332.59	\$1,235,798.54	\$34,534.05

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: 02/13/2023
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 290
C. O. ADJUSTED DAYS: 21
CURRENT DAYS: 311
DAYS CHARGED TO DATE: 156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023		1 RAIN
10/26/2023		1 RAIN
10/27/2023		1 RAIN
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		5
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-238 CONTROL 091500238
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	941.370	3.000	\$2,824.11	11.00	11.99
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,835.780	1.000	\$2,835.78	17.00	9.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.350	10.000	\$1,213.50	102.00	44.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	378.880	8.000	\$3,031.04	231.00	110.00
0160	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.850	207.500	\$5,778.88	748.00	207.50
0165	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	47.920	-14.500	-\$694.84	3,633.00	313.00
0170	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	36.010	29.750	\$1,071.30	4,795.00	4,701.25
0205	06506032	000	INS OH SN SUP(30 FT CANT)	EA	32,616.830	1.000	\$32,616.83	1.00	1.00
0220	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,682.470	1.000	\$6,682.47	2.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	96016001		MATERIAL ON HAND	DOL	1.000	-20,825.020	-\$20,825.02	1,000.00	78,641.48

TOTAL ITEM EARNINGS THIS ESTIMATE **\$34,534.05**

CONTRACT LINE ITEMS

PROJECT C 915-00-238 CONTROL 091500238
 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 \$
0065	04166006	000	DRILL SHAFT (48 IN)	LF	428.980	26.000	0.000	26.00	11,153.48
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	488.670	31.000	23.000	31.00	15,148.77
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	941.370	11.000	0.000	11.99	11,287.03
0085	05006001	000	MOBILIZATION	LS	125,191.260	1.000	0.000	0.90	112,672.14
0086	05006001		MOBILIZATION City of San Antonio AFA	LS	13,130.070	0.000	1.000	1.00	13,130.07
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,835.780	17.000	0.000	9.00	25,522.02
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING City of San Antonio AFA	MO	2,835.780	0.000	1.000	1.00	2,835.78
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	62.320	125.000	0.000	125.00	7,790.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,445.000	1.000	0.000	1.00	1,445.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,555.000	1.000	0.000	1.00	3,555.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.350	102.000	0.000	44.00	5,339.40
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	378.880	220.000	11.000	110.00	41,676.80
0160	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.850	873.000	-125.000	207.50	5,778.88
0161	06366001		ALUMINUM SIGNS (TY A) City of San Antonio AFA	SF	58.590	0.000	136.000	136.00	7,968.24
0165	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	47.920	3,633.000	0.000	313.00	14,998.96
0166	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) City of San Antonio AFA	SF	47.920	0.000	31.000	30.25	1,449.58
0170	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	36.010	4,636.000	159.000	4,701.25	169,292.02
0171	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G) City of San Antonio AFA	SF	36.010	0.000	1,063.000	906.00	32,625.06
0175	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	50.180	11,950.000	0.000	10,993.00	551,628.75
0176	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O) City of San Antonio AFA	SF	50.180	0.000	1,278.000	996.00	49,979.28
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	154.570	1.000	0.000	1.00	154.57
0205	06506032	000	INS OH SN SUP(30 FT CANT)	EA	32,616.830	1.000	0.000	1.00	32,616.83
0220	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,682.470	2.000	0.000	1.00	6,682.47
171	06366002		ALUMINUM SIGNS (TY G) Aluminum sign for added for Milton Lee	SF	33.070	0.000	129.500	129.50	4,282.57
194	06476001		INSTALL LRSS (STRUCT STEEL) Steel legs for added sign for Milton Lee	LB	7.180	0.000	484.350	680.90	4,888.86
59	04166018		DRILL SHAFT (SIGN MTS) (24 IN) Foundations for added sign for Milton Lee	LF	356.620	0.000	16.500	16.50	5,884.23

Category Subtotal \$1,139,785.79

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 \$
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	78,641.48	78,641.48
0815	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	46,698.70	46,698.70

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 \$
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,206.62	5,206.62
Category Subtotal									<u>130,546.80</u>

PROJECT C 915-00-238 CONTROL 091500238

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 (\$)
0058	04166019		DRILL SHAFT (SIGN MTS) (30 IN) Added by CO #3.	LF	375.000	0.000	54.000	0.000	0.00
0060	04166004	000	DRILL SHAFT (36 IN)	LF	290.830	34.000	-34.000	0.000	0.00
0080	04966035	000	REMOV STR (DRILL SHAFT)	EA	2,025.890	6.000	2.000	0.000	0.00
0115	60076094	000	FIBER OPTIC FUSION SPLICE	EA	281.660	2.000	0.000	0.000	0.00
0120	60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,096.000	2.000	0.000	0.000	0.00
0125	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	8,505.540	1.000	0.000	0.000	0.00
0130	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,608.230	1.000	0.000	0.000	0.00
0135	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	438.560	2.000	0.000	0.000	0.00
0140	06186064	000	CONDT (RM) (1")	LF	21.690	60.000	0.000	0.000	0.00
0145	06186070	000	CONDT (RM) (2")	LF	75.160	60.000	0.000	0.000	0.00
0155	06246009	000	GROUND BOX TY D (162922)	EA	1,030.050	1.000	0.000	0.000	0.00
0180	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	875.920	39.000	0.000	0.000	0.00
0185	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,551.340	10.000	0.000	0.000	0.00
0195	06476003	000	REMOVE LRSA	EA	1,146.090	1.000	0.000	0.000	0.00
0200	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	35,381.190	1.000	0.000	0.000	0.00
0206	06506045		INS OH SN SUP(40 FT CANT) Added by CO #3.	EA	47,500.000	0.000	1.000	0.000	0.00
0209	06506074		INS OH SN SUP(65 FT BRDG) Added by CO #3.	EA	64,625.750	0.000	1.000	0.000	0.00
0210	06506084	000	INS OH SN SUP(75 FT BRDG)	EA	56,713.970	1.000	-1.000	0.000	0.00
0215	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	64,261.920	2.000	-1.000	0.000	0.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #3.	DOL	1.000	0.000	4,477.170	0.000	0.00
0901	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #3.	DOL	1.000	0.000	6,026.970	0.000	0.00
0902	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #4.	DOL	1.000	0.000	5,991.360	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
0820	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0830	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
		Item 161.2						
0845	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0850	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
		Item 628.5.1						

	Category Subtotal	<u>0.00</u>
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	TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,270,332.59</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	428.980	26.00	26.000	11,153.48
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	356.620	0.00	16.500	5,884.23
		Foundations for added sign for Milton Lee					
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	488.670	31.00	31.000	15,148.77
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	941.370	11.00	11.990	11,287.03
05006001		MOBILIZATION	LS	13,130.070	1.00	1.000	13,130.07
		City of San Antonio AFA					
05006001	000	MOBILIZATION	LS	125,191.260	1.00	0.900	112,672.14
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,835.780	17.00	10.000	28,357.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	62.320	125.00	125.000	7,790.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,445.000	1.00	1.000	1,445.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,555.000	1.00	1.000	3,555.00
06366001		ALUMINUM SIGNS (TY A)	SF	58.590	0.00	136.000	7,968.24
		City of San Antonio AFA					
06366002		ALUMINUM SIGNS (TY G)	SF	33.070	0.00	129.500	4,282.57
		Aluminum sign for added for Milton Lee					
06366003	001	ALUMINUM SIGNS (TY O)	SF	27.850	873.00	207.500	5,778.88
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	47.920	3,633.00	343.250	16,448.54
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	36.010	4,636.00	5,607.250	201,917.08
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	50.180	11,950.00	11,989.000	601,608.03
06446076	000	REMOVE SM RD SN SUP&AM	EA	154.570	1.00	1.000	154.57
06476001		INSTALL LRSS (STRUCT STEEL)	LB	7.180	0.00	680.900	4,888.86
		Steel legs for added sign for Milton Lee					
06506032	000	INS OH SN SUP(30 FT CANT)	EA	32,616.830	1.00	1.000	32,616.83
06506204	000	REMOVE OVERHD SIGN SUP	EA	6,682.470	2.00	1.000	6,682.47
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.350	102.00	44.000	5,339.40
61856005	002	TMA (MOBILE OPERATION)	DAY	378.880	220.00	110.000	41,676.80
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	78,641.480	78,641.48
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	46,698.700	46,698.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,206.620	5,206.62

TOTAL ITEM EARNINGS TO DATE

\$1,270,332.59