



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **114901031**
 PROJECT: **STP 2B24(409)HES**
 CONTRACT: **08243038**
 AWARD AMOUNT: **\$457,971.56**
 PROJECTED AMOUNT: **\$467,573.56**
 ADJ. PROJECTED AMOUNT: **\$467,573.56**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **FM 812**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.24**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/26/2024**
 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	\$10,474.35	\$0.00	\$10,474.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,474.35	\$0.00	\$10,474.35
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$10,474.35	\$0.00	\$10,474.35

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: 00/00/0000
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
10/24/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(409)HES CONTROL 114901031
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	96016001		MATERIAL ON HAND	DOL	1.000	10,474.350	\$10,474.35

Total Bid Quantity	QTY Paid To Date
1.00	10,474.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,474.35

CONTRACT LINE ITEMS

PROJECT STP 2B24(409)HES CONTROL 114901031
 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 \$
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	10,474.35	10,474.35
Category Subtotal									10,474.35

PROJECT STP 2B24(414)HESG CONTROL 091405232
 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 (\$)
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.870	1.000	0.000	0.000	0.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.060	1.000	0.000	0.000	0.00
0305	61856002	002	TMA (STATIONARY)	DAY	56.210	1.000	0.000	0.000	0.00
0310	63766001	000	DRIVER FEEDBACK SPEED SIGN ASSM (SOLAR)	EA	9,164.340	10.000	0.000	0.000	0.00
0315	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,021.970	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B24(409)HES CONTROL 114901031
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	315.220	176.000	0.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,088.220	7.700	0.000	0.000	0.00
0070	05006001	008	MOBILIZATION	LS	45,797.150	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,768.870	4.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.800	775.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	775.000	0.000	0.000	0.00
0090	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,611.880	22.000	0.000	0.000	0.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.610	3,153.000	0.000	0.000	0.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.490	890.000	0.000	0.000	0.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.480	12,504.000	0.000	0.000	0.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,336.530	5.000	0.000	0.000	0.00
0115	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,678.990	3.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.060	30.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	56.210	30.000	0.000	0.000	0.00
0130	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,021.970	5.000	0.000	0.000	0.00
0140	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 (\$)
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,600.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066001		FORCE ACCOUNT ID 1 ITS Material	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,474.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	10,474.350	10,474.35
						TOTAL ITEM EARNINGS TO DATE	\$10,474.35