



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **341703027**
 PROJECT: **C 3417-3-27**
 CONTRACT: **05233213**
 AWARD AMOUNT: **\$4,925,236.00**
 PROJECTED AMOUNT: **\$4,979,238.00**
 ADJ. PROJECTED AMOUNT: **\$5,241,474.85**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **FM 734**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.99**
 % TIME USED: **6.81**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,096,176.96	\$1,146,639.01	\$949,537.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,096,176.96	\$1,146,639.01	\$949,537.95
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	\$2,096,176.96	\$1,146,639.01	\$949,537.95

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: 09/18/2023
TIME CHARGES BEGIN: 09/18/2023
BID DAYS: 372
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 382
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/05/2023		1	TIME NOT STARTED
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
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	RAIN
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
RAIN		1
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 3417-3-27 CONTROL 341703027
 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
0085	04166006	000	DRILL SHAFT (48 IN)	LF	500.000	80.000	\$40,000.00	300.00	80.00
0100	05006001	000	MOBILIZATION	LS	492,523.600	0.400	\$197,009.44	1.00	0.90
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,400.000	1.000	\$19,400.00	9.00	2.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	418.000	\$12,122.00	1,843.00	418.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	2.000	\$4,000.00	8.00	2.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,510.000	2.000	\$7,020.00	7.00	2.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	1,183.000	\$11,534.25	2,638.00	1,183.00
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	380.000	\$9,500.00	1,290.00	380.00
0160	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.000	10,744.000	\$150,416.00	32,577.00	11,704.00
0165	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	22.000	4,798.000	\$105,556.00	9,350.00	5,710.00
0230	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	6,000.000	1.250	\$7,500.00	17.00	1.25
0300	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	21.000	9,515.000	\$199,815.00	32,760.00	10,475.00
0305	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	32.000	4,341.000	\$138,912.00	9,024.00	4,933.00
0350	61856002	002	TMA (STATIONARY)	DAY	210.000	21.000	\$4,410.00	260.00	21.00
0360	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	830.000	10.000	\$8,300.00	10.00	16.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	-77,144.620	-\$77,144.62	1.00	697,954.30

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
0520	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	111,187.880	\$111,187.88	1,000.00	133,798.17

TOTAL ITEM EARNINGS THIS ESTIMATE \$949,537.95

CONTRACT LINE ITEMS

PROJECT C 3417-3-27 CONTROL 341703027
 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 \$
0085	04166006	000	DRILL SHAFT (48 IN)	LF	500.000	300.000	0.000	80.00	40,000.00
0100	05006001	000	MOBILIZATION	LS	492,523.600	1.000	0.000	0.90	443,271.24
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,400.000	9.000	0.000	2.00	38,800.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.550	36,413.000	-34,813.000	1,600.00	5,680.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,843.000	0.000	418.00	12,122.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	8.000	0.000	2.00	4,000.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,510.000	7.000	0.000	2.00	7,020.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	2,638.000	0.000	1,183.00	11,534.25
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,085.000	205.000	380.00	9,500.00
0160	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.000	32,577.000	0.000	11,704.00	163,856.00
0165	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	22.000	9,350.000	0.000	5,710.00	125,620.00
0230	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	6,000.000	17.000	0.000	1.25	7,500.00
0300	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	21.000	32,760.000	0.000	10,475.00	219,975.00
0305	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	32.000	9,024.000	0.000	4,933.00	157,856.00
0350	61856002	002	TMA (STATIONARY)	DAY	210.000	260.000	0.000	21.00	4,410.00
0360	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	830.000	10.000	0.000	16.00	13,280.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	697,954.30	697,954.30

Category Subtotal \$1,962,378.79

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 \$
0520	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	133,798.17	133,798.17

Category Subtotal \$133,798.17

PROJECT C 3417-3-27 CONTROL 341703027
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.750	7,716.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	12.000	1,404.000	0.000	0.000	0.00
0070	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.450	6,312.000	0.000	0.000	0.00
0075	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.400	6,312.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	34.000	237.200	0.000	0.000	0.00
0090	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	610.000	87.000	0.000	0.000	0.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	860.000	18.750	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	36,413.000	-34,813.000	0.000	0.00
0120	05286006	000	REMOVE AND RELAY PAVERS	SY	260.000	42.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,320.000	1.000	0.000	0.000	0.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	3.000	0.000	0.000	0.00

0166	06186074		CONDT (RM) (3")	LF	117.530	0.000	1,225.000	0.000	0.00
			CO#001-Item Added						
0170	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	44,931.000	0.000	0.000	0.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	700.000	0.000	0.000	0.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	1,419.000	0.000	0.000	0.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.550	222.000	0.000	0.000	0.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.550	444.000	0.000	0.000	0.00
0195	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.950	1,242.000	0.000	0.000	0.00
0200	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.400	3,502.000	0.000	0.000	0.00
0205	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.450	1,224.000	0.000	0.000	0.00
0210	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.100	2,448.000	0.000	0.000	0.00
0215	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	4.450	848.000	0.000	0.000	0.00
0220	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	5.000	1,696.000	0.000	0.000	0.00
0225	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	17.000	5.000	0.000	0.00
0235	06506038	000	INS OH SN SUP(35 FT CANT)	EA	50,500.000	3.000	0.000	0.000	0.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.000	65.000	0.000	0.000	0.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	4.000	0.000	0.000	0.00
0250	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.210	116,325.000	205.000	0.000	0.00
0255	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	4.300	1,428.000	0.000	0.000	0.00
0260	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.300	52,478.000	0.000	0.000	0.00
0265	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	750.000	42.000	0.000	0.000	0.00
0270	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	840.000	8.000	0.000	0.000	0.00
0275	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	1,900.000	2.000	0.000	0.000	0.00
0280	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,200.000	5.000	0.000	0.000	0.00
0285	60076094	000	FIBER OPTIC FUSION SPLICE	EA	30.000	372.000	0.000	0.000	0.00
0290	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	15,800.000	4.000	0.000	0.000	0.00
0295	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,900.000	15.000	0.000	0.000	0.00
0306	60166013		ITS MULTI-DUCT CND (RMC)	LF	204.500	0.000	1,225.000	0.000	0.00
			CO#001 Item added						
0307	60166015		FIBER OPTIC CABLE ROAD MARKER	EA	175.000	0.000	58.000	0.000	0.00
			CO#001-Item Added						
0310	60276003	000	CONDUIT (PREPARE)	LF	4.700	1,263.000	-1,263.000	0.000	0.00
0315	60276008	000	GROUND BOX (PREPARE)	EA	350.000	4.000	-4.000	0.000	0.00
0320	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	8,000.000	3.000	0.000	0.000	0.00
0325	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	25,500.000	15.000	0.000	0.000	0.00
0330	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	4,300.000	3.000	0.000	0.000	0.00
0335	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,300.000	13.000	0.000	0.000	0.00
0340	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	310.000	20.000	0.000	0.000	0.00
0345	61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	280.000	15.000	0.000	0.000	0.00
0355	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,700.000	58.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0380	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,951.590	0.000	6.000	0.000	0.00
			Lane Closure- 1 Lane						
0385	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,755.180	0.000	2.000	0.000	0.00
			Lane Closure- 2 Lane						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)

0500	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,096,176.96

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	500.000	300.00	80.000	40,000.00
05006001	000	MOBILIZATION	LS	492,523.600	1.00	0.900	443,271.24
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,400.000	9.00	2.000	38,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.550	36,413.00	1,600.000	5,680.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,843.00	418.000	12,122.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	8.00	2.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,510.000	7.00	2.000	7,020.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	2,638.00	1,183.000	11,534.25
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,085.00	380.000	9,500.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.000	32,577.00	11,704.000	163,856.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	22.000	9,350.00	5,710.000	125,620.00
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	6,000.000	17.00	1.250	7,500.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	21.000	32,760.00	10,475.000	219,975.00
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	32.000	9,024.00	4,933.000	157,856.00
61856002	002	TMA (STATIONARY)	DAY	210.000	260.00	21.000	4,410.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	830.000	10.00	16.000	13,280.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	697,954.300	697,954.30
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.00	133,798.170	133,798.17
TOTAL ITEM EARNINGS TO DATE							\$2,096,176.96