



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **341703032**
 PROJECT: **STP 2B24(410)HES**
 CONTRACT: **08243240**
 AWARD AMOUNT: **\$1,809,359.21**
 PROJECTED AMOUNT: **\$1,832,362.21**
 ADJ. PROJECTED AMOUNT: **\$1,832,362.21**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **FM 734**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.43**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 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	\$246,160.45	\$17,128.73	\$229,031.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,160.45	\$17,128.73	\$229,031.72
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
	\$246,160.45	\$17,128.73	\$229,031.72
PAID TO CONTRACTOR	\$246,160.45	\$17,128.73	

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: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
10/18/2024		1	TIME NOT STARTED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME NOT STARTED
10/22/2024		1	TIME NOT STARTED
10/23/2024		1	TIME NOT STARTED
10/24/2024		1	TIME NOT STARTED
10/25/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
SATURDAY		1
SUNDAY		1
TIME NOT STARTED		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(410)HES CONTROL 341703032
 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
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,793.930	1.000	\$8,793.93	7.00	1.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.650	20.000	\$1,213.00	95.00	20.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	219,024.790	\$219,024.79	1.00	224,645.79
TOTAL ITEM EARNINGS THIS ESTIMATE							\$229,031.72		

CONTRACT LINE ITEMS

PROJECT STP 2B24(410)HES CONTROL 341703032
 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 \$
0100	05006001	008	MOBILIZATION	LS	171,757.140	0.610	0.000	0.07	11,507.73
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,793.930	7.000	0.000	1.00	8,793.93
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.650	95.000	0.000	20.00	1,213.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	224,645.79	224,645.79
Category Subtotal									\$246,160.45

PROJECT STP 2B24(412)HES CONTROL 341703031
 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 (\$)
0305	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	309.810	360.000	0.000	0.000	0.00
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,750.000	22.000	0.000	0.000	0.00
0315	05006001	008	MOBILIZATION	LS	171,757.140	0.390	0.000	0.000	0.00
0320	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.900	1,000.000	0.000	0.000	0.00
0325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.660	1,000.000	0.000	0.000	0.00
0330	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,505.400	45.000	0.000	0.000	0.00
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.460	7,820.000	0.000	0.000	0.00
0340	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.360	2,100.000	0.000	0.000	0.00
0345	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	10,300.000	0.000	0.000	0.00
0350	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.410	21,850.000	0.000	0.000	0.00
0355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,315.390	30.000	0.000	0.000	0.00
0360	06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	7,740.830	5.000	0.000	0.000	0.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.650	45.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	61.930	45.000	0.000	0.000	0.00
0375	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,340.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B24(410)HES CONTROL 341703032
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	48.760	240.000	0.000	0.000	0.00
0065	01506001	000	BLADING	STA	34.540	375.000	0.000	0.000	0.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.570	1,000.000	0.000	0.000	0.00
0075	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.210	1,000.000	0.000	0.000	0.00
0080	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.210	1,000.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	108.300	24.000	0.000	0.000	0.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.540	1,000.000	0.000	0.000	0.00

0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	532.030	894.000	0.000	0.000	0.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	800.000	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.360	800.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.050	24,137.000	0.000	0.000	0.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,329.320	32.000	0.000	0.000	0.00
0130	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,643.390	1.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	61.930	112.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						

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	18,000.000	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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$246,160.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	171,757.140	0.61	0.067	11,507.73
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,793.930	7.00	1.000	8,793.93
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.650	95.00	20.000	1,213.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	224,645.790	224,645.79
TOTAL ITEM EARNINGS TO DATE							\$246,160.45