



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636889001**
 PROJECT: **RMC - 636889001**
 CONTRACT: **04214002**
 AWARD AMOUNT: **\$388,451.41**
 PROJECTED AMOUNT: **\$388,456.41**
 ADJ. PROJECTED AMOUNT: **\$508,418.87**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.86**
 % TIME USED: **69.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/10/2021**
 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	\$319,591.52	\$319,591.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,591.52	\$319,591.52	\$0.00
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	\$319,591.52	\$319,591.52	\$0.00

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: 730
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 765
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636889001 CONTROL 636889001
 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 \$
0085	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	105.170	20.000	0.000	44.00	4,627.48
0090	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	300.000	20.000	0.000	84.00	25,200.00
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	7,769.020	5.000	0.000	9.00	69,921.18
0130	61856002	002	TMA (STATIONARY)	DAY	184.780	10.000	0.000	17.00	3,141.26
0140	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.300	500.000	0.000	9.00	254.70
0145	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,800.000	0.000	708.25	17,706.25
0160	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	1,828.060	1.000	0.000	2.00	3,656.12
0175	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	1,000.000	0.000	73.50	1,837.50
0180	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.500	2,000.000	0.000	72.50	2,356.25
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	961.230	1.000	0.000	4.00	3,844.92
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	288.370	1.000	0.000	2.00	576.74
0205	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	1,950.000	0.000	3,684.48	18,422.40
0215	06476003	000	REMOVE LRSA	EA	779.110	5.000	0.000	3.00	2,337.33
0245	06506204	000	REMOVE OVERHD SIGN SUP	EA	3,781.900	1.000	0.000	1.00	3,781.90
0246	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO # 3 ADDED ITEM	DAY	157.500	0.000	56.000	41.00	6,457.50
0255	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,079.730	1.000	0.000	4.00	4,318.92
0275	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,075.710	1.000	0.000	8.00	8,605.68
0280	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,983.260	1.000	0.000	2.00	3,966.52
0285	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	716.380	1.000	0.000	3.00	2,149.14
0305	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	410.580	7.000	0.000	141.00	57,891.78
0430	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO # 2 - Replace damaged sign stub / drill shaft	DOL	2,812.970	0.000	1.000	1.00	2,812.97
400	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1	DOL	106.480	0.000	10.000	214.00	22,786.72
410	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #1	DOL	373.870	0.000	241.000	59.00	22,058.33
420	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #1	DOL	1.000	0.000	17,162.020	17,162.02	17,162.02
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	4,669.01	4,669.01
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,669.90	5,669.90
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	3,379.00	3,379.00
Category Subtotal									\$319,591.52

PROJECT RMC - 636889001 CONTROL 636889001
 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 (\$)
0060	01006002	000	PREPARING ROW	STA	486.740	1.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	104.440	100.000	0.000	0.000	0.00

0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	12.080	60.000	0.000	0.000	0.00
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	4.680	60.000	0.000	0.000	0.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	11.240	60.000	0.000	0.000	0.00
0095	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	307.880	20.000	0.000	0.000	0.00
0100	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	372.170	20.000	0.000	0.000	0.00
0105	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	429.120	20.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	2,055.590	4.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.560	225.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.060	225.000	0.000	0.000	0.00
0135	62186001	000	OVERHEAD SIGN SUPPORT REPAIR	EA	21,801.250	1.000	0.000	0.000	0.00
0150	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.150	1,500.000	0.000	0.000	0.00
0155	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	688.030	1.000	0.000	0.000	0.00
0165	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	1,892.090	1.000	0.000	0.000	0.00
0170	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	33.320	100.000	0.000	0.000	0.00
0190	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,366.050	1.000	0.000	0.000	0.00
0195	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,062.180	1.000	0.000	0.000	0.00
0210	06476002	000	RELOCATE LRSA	EA	3,348.760	2.000	0.000	0.000	0.00
0220	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,266.740	2.000	0.000	0.000	0.00
0225	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	214.220	2.000	0.000	0.000	0.00
0230	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	380.590	6.000	0.000	0.000	0.00
0235	06476007	000	REMOVE LRSA (FOUNDATION ONLY)(36 IN)	EA	755.870	2.000	0.000	0.000	0.00
0240	06506045	000	INS OH SN SUP(40 FT CANT)	EA	23,600.830	1.000	0.000	0.000	0.00
0250	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,500.000	1.000	0.000	0.000	0.00
0260	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,407.100	1.000	0.000	0.000	0.00
0265	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1,734.190	1.000	0.000	0.000	0.00
0270	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,983.260	1.000	0.000	0.000	0.00
0290	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	944.410	1.000	0.000	0.000	0.00
0295	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1,097.870	1.000	0.000	0.000	0.00
0300	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,450.880	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$319,591.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	105.170	20.00	44.000	4,627.48
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	300.000	20.00	84.000	25,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	7,769.020	5.00	9.000	69,921.18
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.300	500.00	9.000	254.70
06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,800.00	708.250	17,706.25
06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	1,828.060	1.00	2.000	3,656.12
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	1,000.00	73.500	1,837.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.500	2,000.00	72.500	2,356.25
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	961.230	1.00	4.000	3,844.92
06446076	000	REMOVE SM RD SN SUP&AM	EA	288.370	1.00	2.000	576.74
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	1,950.00	3,684.480	18,422.40
06476003	000	REMOVE LRSA	EA	779.110	5.00	3.000	2,337.33
06506204	000	REMOVE OVERHD SIGN SUP	EA	3,781.900	1.00	1.000	3,781.90
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	157.500	0.00	41.000	6,457.50
		CO # 3 ADDED ITEM					
61856002	002	TMA (STATIONARY)	DAY	184.780	10.00	17.000	3,141.26
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,079.730	1.00	4.000	4,318.92
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,075.710	1.00	8.000	8,605.68
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,983.260	1.00	2.000	3,966.52
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	716.380	1.00	3.000	2,149.14
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	410.580	7.00	141.000	57,891.78
96016001		MATERIAL ON HAND	DOL	1.000	1.00	4,669.010	4,669.01
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,669.900	5,669.90
96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.00	3,379.000	3,379.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	106.480	0.00	214.000	22,786.72
		Added by CO #1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	373.870	0.00	59.000	22,058.33
		Added by CO #1					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	17,162.020	17,162.02
		Added by CO #1					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,812.970	0.00	1.000	2,812.97
		Added by CO # 2 - Replace damaged sign stub / drill shaft					

TOTAL ITEM EARNINGS TO DATE

\$319,591.52