



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **074705047**
 PROJECT: **STP 2022(700)HES**
 CONTRACT: **06223639**
 AWARD AMOUNT: **\$473,255.00**
 PROJECTED AMOUNT: **\$525,255.00**
 ADJ. PROJECTED AMOUNT: **\$696,430.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **FM 157**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.13**
 % TIME USED: **48.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/18/2022**
 WORK BEGIN DATE: **03/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$502,340.00	\$474,140.00	\$28,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$502,340.00	\$474,140.00	\$28,200.00
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
	\$502,340.00	\$474,140.00	\$28,200.00
PAID TO CONTRACTOR			

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: 03/29/2023
TIME CHARGES BEGIN: 09/18/2022
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 31
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	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
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		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(700)HES CONTROL 074705047
 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	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	12.000	\$900.00	135.00	112.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	57.00	18.00
0100	63506001	000	LEAD LED CHEVRON	EA	2,950.000	2.000	\$5,900.00	32.00	24.00
0101	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	375.000	2.000	\$750.00	10.00	2.00
0102	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	375.000	10.000	\$3,750.00	68.00	10.00
0105	63506002	000	LED CHEVRON	EA	1,500.000	10.000	\$15,000.00	244.00	189.00
0107	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,000.000	1.000	\$3,000.00	1.00	1.00
0108	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,500.000	1.000	\$1,500.00	1.00	1.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-2,750.000	-\$2,750.00	50,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,200.00		

CONTRACT LINE ITEMS

PROJECT STP 2022(700)HES CONTROL 074705047
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.000	0.000	3.00	22,500.00
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	70.000	0.000	70.00	46,550.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	96.000	39.000	112.00	8,400.00
0090	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	445.000	99.000	0.000	102.00	45,390.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	37.000	20.000	18.00	2,700.00
0100	63506001	000	LEAD LED CHEVRON	EA	2,950.000	22.000	10.000	24.00	70,800.00
0101	96086004		UNIQUE CHANGE ORDER ITEM 4 Cost Escalation for Item 6350-6001(CO#3)(UOM:EA)	DOL	375.000	0.000	10.000	2.00	750.00
0102	96086005		UNIQUE CHANGE ORDER ITEM 5 Cost Escalation for Item 6350-6002(CO#3)(UOM:EA)	DOL	375.000	0.000	68.000	10.00	3,750.00
0105	63506002	000	LED CHEVRON	EA	1,500.000	176.000	68.000	189.00	283,500.00
0107	96086002		UNIQUE CHANGE ORDER ITEM 2 Remobilization (CO#2)(UOM:LS)	DOL	3,000.000	0.000	1.000	1.00	3,000.00
0108	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Barricades (CO#2)(UOM:LS)	DOL	1,500.000	0.000	1.000	1.00	1,500.00
Category Subtotal									\$502,340.00

PROJECT STP 2022(700)HES CONTROL 074705047
 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 (\$)
0070	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	500.000	0.000	0.000	0.00
0075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0106	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Tree Trimming(UOM:LS)(CO#1)	DOL	2,750.000	0.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$502,340.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.00	3.000	22,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	70.00	70.000	46,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	96.00	112.000	8,400.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	445.000	99.00	102.000	45,390.00
61856002	002	TMA (STATIONARY)	DAY	150.000	37.00	18.000	2,700.00
63506001	000	LEAD LED CHEVRON	EA	2,950.000	22.00	24.000	70,800.00
63506002	000	LED CHEVRON	EA	1,500.000	176.00	189.000	283,500.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,000.000	0.00	1.000	3,000.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,500.000	0.00	1.000	1,500.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	375.000	0.00	2.000	750.00
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	375.000	0.00	10.000	3,750.00
TOTAL ITEM EARNINGS TO DATE							\$502,340.00