



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **090290088**
 PROJECT: **NH 1902(264)**
 CONTRACT: **08193041**
 AWARD AMOUNT: **\$370,947.00**
 PROJECTED AMOUNT: **\$372,947.00**
 ADJ. PROJECTED AMOUNT: **\$304,397.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **04/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **02/05/2020**
 ACCEPTED DATE: **08/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,647.00	\$280,447.00	\$19,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,647.00	\$280,447.00	\$19,200.00
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
PAID TO CONTRACTOR	\$299,647.00	\$280,447.00	\$19,200.00

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: 02/05/2020
TIME CHARGES BEGIN: 10/19/2019
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 144
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
08/22/2020		1	DIARY CREATED IN ERROR
08/23/2020		1	DIARY CREATED IN ERROR
08/24/2020		1	DIARY CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(264) CONTROL 090290088
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00	1.00	1.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	\$10,000.00	8.00	8.00
0091	06446093		ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	325.000	26.000	\$8,450.00	26.00	26.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,200.00		

CONTRACT LINE ITEMS

PROJECT NH 1902(264) CONTROL 090290088
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	17.000	4,256.000	0.000	4,256.00	72,352.00
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	137.000	0.000	137.00	52,745.00
0085	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	509.000	50.000	0.000	50.00	25,450.00
0090	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	725.000	54.000	0.000	54.00	39,150.00
0091	06446093		ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	325.000	0.000	26.000	26.00	8,450.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	356.000	-238.000	118.00	8,850.00
0100	61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	248.000	-169.000	79.00	27,650.00
								Category Subtotal	\$299,647.00

PROJECT NH 1902(264) CONTROL 090290088
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	500.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	500.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0106	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0112	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$299,647.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	17.000	4,256.00	4,256.000	72,352.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	137.00	137.000	52,745.00
06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	509.000	50.00	50.000	25,450.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	725.000	54.00	54.000	39,150.00
06446093		ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	325.000	0.00	26.000	8,450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	356.00	118.000	8,850.00
61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	248.00	79.000	27,650.00
TOTAL ITEM EARNINGS TO DATE							\$299,647.00