



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **054301066**
 PROJECT: **STP 2020(696)HES**
 CONTRACT: **04203237**
 AWARD AMOUNT: **\$48,725.00**
 PROJECTED AMOUNT: **\$74,726.00**
 ADJ. PROJECTED AMOUNT: **\$74,726.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **FM 359**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.54**
 % TIME USED: **61.54**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **03/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,225.00	\$48,225.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,225.00	\$48,225.00	\$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	\$48,225.00	\$48,225.00	\$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: 03/03/2021
 TIME CHARGES BEGIN: 07/09/2020
 BID DAYS: 13
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 13
 DAYS CHARGED TO DATE: 8
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/27/2021		1	AWAITING AE ACCEPTANCE
04/28/2021		1	AWAITING AE ACCEPTANCE
04/29/2021		1	AWAITING AE ACCEPTANCE
04/30/2021		1	AWAITING AE ACCEPTANCE
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING AE ACCEPTANCE
05/04/2021		1	AWAITING AE ACCEPTANCE
05/05/2021		1	AWAITING AE ACCEPTANCE
05/06/2021		1	AWAITING AE ACCEPTANCE
05/07/2021		1	AWAITING AE ACCEPTANCE
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	AWAITING AE ACCEPTANCE
05/11/2021		1	AWAITING AE ACCEPTANCE
05/12/2021		1	AWAITING AE ACCEPTANCE
05/13/2021		1	AWAITING AE ACCEPTANCE
05/14/2021		1	AWAITING AE ACCEPTANCE
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	AWAITING AE ACCEPTANCE
05/18/2021		1	AWAITING AE ACCEPTANCE
05/19/2021		1	AWAITING AE ACCEPTANCE
05/20/2021		1	AWAITING AE ACCEPTANCE
05/21/2021		1	AWAITING AE ACCEPTANCE
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	AWAITING AE ACCEPTANCE
05/25/2021		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
		21
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(696)HES CONTROL 054301066
 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 \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	4.500	0.000	4.50	225.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	5.000	0.000	5.00	3,750.00
0080	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	8.000	0.000	8.00	2,000.00
0090	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	750.000	1.000	0.000	1.00	750.00
0095	63506001	000	LEAD LED CHEVRON	EA	3,500.000	2.000	0.000	2.00	7,000.00
0100	63506002	000	LED CHEVRON	EA	2,350.000	10.000	0.000	10.00	23,500.00
								Category Subtotal	\$48,225.00

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0255	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0270	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0290	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$48,225.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	4.50	4.500	225.00
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06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	750.000	1.00	1.000	750.00
63506001	000	LEAD LED CHEVRON	EA	3,500.000	2.00	2.000	7,000.00
63506002	000	LED CHEVRON	EA	2,350.000	10.00	10.000	23,500.00
TOTAL ITEM EARNINGS TO DATE							\$48,225.00