



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091016178**
 PROJECT: **STP 2024(808)VRU**
 CONTRACT: **03243034**
 AWARD AMOUNT: **\$1,451,085.00**
 PROJECTED AMOUNT: **\$1,454,087.00**
 ADJ. PROJECTED AMOUNT: **\$1,454,087.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.81**
 % TIME USED: **46.58**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **07/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,058,671.00	\$800,112.00	\$258,559.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,058,671.00	\$800,112.00	\$258,559.00
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	\$1,058,671.00	\$800,112.00	\$258,559.00

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: 07/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 34
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
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(808)VRU CONTROL 091016178
 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
0060	05006001	000	MOBILIZATION	LS	150,000.000	0.900	\$135,000.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	4.00	1.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	212.000	\$55,120.00	884.00	212.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	90.000	\$23,850.00	388.00	90.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	213.000	\$55,380.00	892.00	213.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	132.000	\$34,980.00	498.00	132.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	214.000	\$55,640.00	894.00	214.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	66.000	\$17,490.00	303.00	66.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	207.000	\$33,120.00	952.00	207.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	235.000	66.000	\$15,510.00	219.00	66.00
0110	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	240.000	8.000	\$1,920.00	26.00	8.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	2.000	\$300.00	60.00	2.00
0120	61856002	002	TMA (STATIONARY)	DAY	175.000	44.000	\$7,700.00	71.00	44.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-192,451.000	-\$192,451.00	1.00	607,661.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$258,559.00		

CONTRACT LINE ITEMS

PROJECT STP 2024(808)VRU CONTROL 091016178
 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	150,000.000	1.000	0.000	0.90	135,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	1.00	15,000.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	884.000	0.000	212.00	55,120.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	388.000	0.000	90.00	23,850.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	892.000	0.000	213.00	55,380.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	498.000	0.000	132.00	34,980.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	894.000	0.000	214.00	55,640.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	303.000	0.000	66.00	17,490.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	952.000	0.000	207.00	33,120.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	235.000	219.000	0.000	66.00	15,510.00
0110	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	240.000	26.000	0.000	8.00	1,920.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	2.00	300.00
0120	61856002	002	TMA (STATIONARY)	DAY	175.000	71.000	0.000	44.00	7,700.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	607,661.00	607,661.00
								Category Subtotal	\$1,058,671.00

PROJECT STP 2024(808)VRU CONTROL 091016178
 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 (\$)
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	2.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								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 (\$)
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0276	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0277	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,058,671.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	1.000	15,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	884.00	212.000	55,120.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	388.00	90.000	23,850.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	892.00	213.000	55,380.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	498.00	132.000	34,980.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	894.00	214.000	55,640.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	303.00	66.000	17,490.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	952.00	207.000	33,120.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	235.000	219.00	66.000	15,510.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	240.000	26.00	8.000	1,920.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.00	2.000	300.00
61856002	002	TMA (STATIONARY)	DAY	175.000	71.00	44.000	7,700.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	607,661.000	607,661.00
TOTAL ITEM EARNINGS TO DATE							\$1,058,671.00