



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635182001**
 PROJECT: **RMC - 635182001**
 CONTRACT: **08200203**
 AWARD AMOUNT: **\$271,152.50**
 PROJECTED AMOUNT: **\$273,562.50**
 ADJ. PROJECTED AMOUNT: **\$291,562.75**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.95**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **08/12/2020**
 AWARD DATE: **08/12/2020**
 NOTICE TO PROCEED DATE: **09/21/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,792.00	\$112,780.75	\$27,011.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,792.00	\$112,780.75	\$27,011.25
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	\$139,792.00	\$112,780.75	\$27,011.25

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: 01/18/2021
 TIME CHARGES BEGIN: 10/24/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 214
 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
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635182001 CONTROL 635182001
 CATEGORY 003 DESCRIPTION ENTERED BY FEDERICO HERNANDEZ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	23.000	424.500	\$9,763.50	200.00	3,733.75
0340	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.500	1,794.500	\$17,047.75	1,794.50	1,794.50
0370	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	60.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,011.25		

CONTRACT LINE ITEMS

PROJECT RMC - 635182001 CONTROL 635182001
 CATEGORY 001 DESCRIPTION NSS RMC RDWY SIGN MAINT 2019/2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	0.48	480.00
Category Subtotal									480.00

CATEGORY 003 DESCRIPTION ENTERED BY FEDERICO HERNANDEZ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	2.000	0.000	1.00	2,000.00
0190	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	2.000	0.000	1.00	7,500.00
0240	06366003	001	ALUMINUM SIGNS (TY O)	SF	22.000	1,200.000	0.000	396.00	8,712.00
0250	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	23.000	200.000	0.000	3,733.75	85,876.25
0255	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	200.000	0.000	808.00	17,776.00
0340	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.500	5.000	1,789.500	1,794.50	17,047.75
0370	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	4.00	400.00
Category Subtotal									139,312.00

PROJECT RMC - 635182001 CONTROL 635182001
 CATEGORY 001 DESCRIPTION NSS RMC RDWY SIGN MAINT 2019/2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
0389	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION ENTERED BY FEDERICO HERNANDEZ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	01046023	000	REMOVING CONC (CTB)	LF	75.000	50.000	0.000	0.000	0.00
0160	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	60.000	0.000	0.000	0.00
0165	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	220.000	60.000	0.000	0.000	0.00
0170	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	230.000	60.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	10.000	0.000	0.000	0.00
0185	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	5.000	0.000	0.000	0.00
0195	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	200.000	0.000	0.000	0.00
0200	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.000	0.000	0.000	0.00
0205	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	700.000	20.000	0.000	0.000	0.00
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	100.000	0.000	0.000	0.00
0215	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	0.000	0.00

0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.000	0.000	0.000	0.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.000	0.000	0.000	0.00
0230	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	1,200.000	0.000	0.000	0.00
0235	06366002	001	ALUMINUM SIGNS (TY G)	SF	23.000	1,100.000	0.000	0.000	0.00
0245	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.000	200.000	0.000	0.000	0.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	560.000	2.000	0.000	0.000	0.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	3.000	0.000	0.000	0.00
0270	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	720.000	2.000	0.000	0.000	0.00
0275	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	605.000	2.000	0.000	0.000	0.00
0280	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	670.000	2.000	0.000	0.000	0.00
0285	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	770.000	2.000	0.000	0.000	0.00
0290	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,250.000	2.000	0.000	0.000	0.00
0295	06446020	000	IN SM RD SN SUP&AM TY10BWG(2)SB(P)	EA	1,350.000	2.000	0.000	0.000	0.00
0300	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	810.000	2.000	0.000	0.000	0.00
0305	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	875.000	2.000	0.000	0.000	0.00
0310	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,075.000	2.000	0.000	0.000	0.00
0315	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	955.000	2.000	0.000	0.000	0.00
0320	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0325	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,125.000	2.000	0.000	0.000	0.00
0330	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,950.000	2.000	0.000	0.000	0.00
0335	06446053	000	IN SM RD SN SUP&AM TYS80(2)SB(P)	EA	2,150.000	2.000	0.000	0.000	0.00
0345	06476002	000	RELOCATE LRSA	EA	3,000.000	2.000	0.000	0.000	0.00
0350	06476003	000	REMOVE LRSA	EA	1,500.000	2.000	0.000	0.000	0.00
0355	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,500.000	2.000	0.000	0.000	0.00
0360	06546007	001	REMOVE SIGN WALKWAY	EA	1,000.000	5.000	0.000	0.000	0.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.000	0.000	0.000	0.00
0390	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$139,792.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	2.00	1.000	2,000.00
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	2.00	1.000	7,500.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	22.000	1,200.00	396.000	8,712.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	23.000	200.00	3,733.750	85,876.25
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	200.00	808.000	17,776.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.500	5.00	1,794.500	17,047.75
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	4.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.00	0.480	480.00
TOTAL ITEM EARNINGS TO DATE							\$139,792.00