



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633077001**
 PROJECT: **RMC - 633077001**
 CONTRACT: **01201801**
 AWARD AMOUNT: **\$251,102.00**
 PROJECTED AMOUNT: **\$248,153.00**
 ADJ. PROJECTED AMOUNT: **\$248,153.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/23/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2020**
 AWARD DATE: **01/15/2020**
 NOTICE TO PROCEED DATE: **02/10/2020**
 WORK BEGIN DATE: **02/11/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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: 02/11/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 107
 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 |
|--------------|--------------|---------------|
| 04/23/2021 | 1 | |
| 04/24/2021 | 1 | |
| 04/25/2021 | 1 | |
| 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 |
|--------------|--------------|---------------|
| 33 | 33 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633077001 CONTROL 633077001
 CATEGORY 001 DESCRIPTION DELINEATOR AND OBJECT MARKER ASSEMB

| 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 | 0.000 | 0.00 |
| 0065 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND | EA | 68.250 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI) | EA | 69.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06586003 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BR) | EA | 71.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06586004 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF | EA | 82.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06586005 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF(BI) | EA | 83.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06586006 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF(BR) | EA | 60.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 12.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 13.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06586018 | 000 | INSTL DEL ASSM (D-SY)SZ 1(FLX)GND | EA | 68.250 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06586019 | 000 | INSTL DEL ASSM (D-SY)SZ 1(FLX)GND(BR) | EA | 71.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586020 | 000 | INSTL DEL ASSM (D-SY)SZ 1(FLX)SRF | EA | 82.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 12.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 13.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(FLX)GND | EA | 69.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06586038 | 000 | INSTL DEL ASSM (D-DW)SZ 1(FLX)SRF | EA | 83.500 | 221.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06586041 | 000 | INSTL DEL ASSM (D-DY)SZ 1(FLX)GND | EA | 69.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06586042 | 000 | INSTL DEL ASSM (D-DY)SZ 1(FLX)SRF | EA | 83.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 71.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 74.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06586050 | 000 | INSTL OM ASSM (OM-2Z)(FLX)SRF | EA | 85.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 27.750 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.750 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 26.500 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06586065 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR) | EA | 27.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06586075 | 000 | INSTL OM ASSM (OM-2Z)(FLX)SRF(BI) | EA | 86.000 | 151.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | SPECIAL DEDUCT RESPONSE TIME | | | | | | |
| 1100 | 96066058 | | SPECIAL DEDUCTION | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | LIQUIDATED DAMAGES | | | | | | |
| 1200 | 96066058 | | SPECIAL DEDUCTION | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | NON-COMPLIANCE/DISCONTINUANCE | | | | | | |
| 1300 | 96066058 | | SPECIAL DEDUCTION | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | PRODUCTION RATE NOT MET | | | | | | |

| | | | | | | | | |
|------|----------|---|-----|----------|-------|-------|-------|------|
| 1400 | 96066058 | SPECIAL DEDUCTION | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | | | | | | |
| 1500 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | SAFETY CONTINGENCY | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***