



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634063001**
 PROJECT: **RMC - 634063001**
 CONTRACT: **05194006**
 AWARD AMOUNT: **\$683,185.00**
 PROJECTED AMOUNT: **\$679,587.00**
 ADJ. PROJECTED AMOUNT: **\$748,587.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Brandi Bush, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.87**
 % TIME USED: **83.70**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **09/23/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$665,278.43	\$665,278.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$665,278.43	\$665,278.43	\$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	\$665,278.43	\$665,278.43	\$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: 09/23/2019
 TIME CHARGES BEGIN: 09/23/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 611
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 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

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634063001 CONTROL 634063001
 CATEGORY 001 DESCRIPTION SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,000.000	2.000	0.000	17.00	17,000.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	145.000	35.000	0.000	188.00	27,260.00
0075	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	235.000	12.000	0.000	52.00	12,220.00
0080	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	400.000	12.000	0.000	46.00	18,400.00
0090	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	485.000	12.000	0.000	51.00	24,735.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	5.000	0.000	80.98	44,536.80
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	15.000	0.000	5.00	25,000.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	400.000	0.000	812.50	19,500.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	1.000	0.000	7.00	8,750.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	200.000	0.000	400.00	1,600.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	3.00	750.00
0160	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	1.000	0.000	2.00	300.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.000	0.000	7.00	19,950.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	3.00	750.00
0175	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	50.000	0.000	27.00	648.00
0180	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	200.000	0.000	2,359.25	56,622.00
0185	06366003	001	ALUMINUM SIGNS (TY O)	SF	24.000	1,000.000	0.000	1,903.75	45,690.00
0195	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	300.000	0.000	651.25	15,630.00
0200	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	24.000	1,000.000	0.000	478.25	11,478.00
0230	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,650.000	2.000	0.000	4.00	6,600.00
0250	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.750	800.000	0.000	11,036.87	52,425.13
0255	06476003	000	REMOVE LRSA	EA	800.000	5.000	0.000	22.00	17,600.00
0270	06506032	000	INS OH SN SUP(30 FT CANT)	EA	21,766.000	3.000	0.000	3.00	65,298.00
0275	06506045	000	INS OH SN SUP(40 FT CANT)	EA	25,795.000	5.000	0.000	3.00	77,385.00
0300	06506119	000	INS OH SN SUP(110 FT BRDG)	EA	49,500.000	1.000	0.000	1.00	49,500.00
0305	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,500.000	1.000	0.000	2.00	15,000.00
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	5.00	-3,050.00
			LIQUIDATED DAMAGES						
2000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	55,109.30	55,109.30
			MOH - MATERIAL RECEIVED						
2100	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	55,109.30	-55,109.30
			MOH - MATAERIAL USED						

Category Subtotal 631,577.93

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 \$
3000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,685.50	3,685.50
			LAW ENFORCEMENT PERSONNEL						

Category Subtotal 3,685.50

CATEGORY 001 DESCRIPTION SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	225.000	35.000	0.000	0.000	0.00
0085	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	450.000	12.000	0.000	0.000	0.00
0105	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	10.000	0.000	0.000	0.00
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	10.000	0.000	0.000	0.00
0120	05406005	000	TERMINAL ANCHOR SECTION	EA	1,500.000	1.000	0.000	0.000	0.00
0125	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	2.000	0.000	0.000	0.00
0130	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	20.000	50.000	0.000	0.000	0.00
0135	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	25.000	36.000	0.000	0.000	0.00
0140	05406012	000	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	400.000	1.000	0.000	0.000	0.00
0190	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.000	100.000	0.000	0.000	0.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	12.000	0.000	0.000	0.00
0210	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	655.000	1.000	0.000	0.000	0.00
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	630.000	10.000	0.000	0.000	0.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	770.000	5.000	0.000	0.000	0.00
0225	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	835.000	5.000	0.000	0.000	0.00
0235	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	1.000	0.000	0.000	0.00
0240	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,000.000	1.000	0.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	20.000	0.000	0.000	0.00
0260	06506007	000	INS OH SN SUP(15 FT BAL TEE)	EA	14,875.000	1.000	0.000	0.000	0.00
0265	06506018	000	INS OH SN SUP(20 FT CANT)	EA	17,737.000	1.000	0.000	0.000	0.00
0280	06506079	000	INS OH SN SUP(70 FT BRDG)	EA	30,250.000	1.000	0.000	0.000	0.00
0285	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	33,250.000	1.000	0.000	0.000	0.00
0290	06506099	000	INS OH SN SUP(90 FT BRDG)	EA	39,750.000	1.000	0.000	0.000	0.00
0295	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	43,950.000	1.000	0.000	0.000	0.00
0310	06546007	001	REMOVE SIGN WALKWAY	EA	1,500.000	1.000	0.000	0.000	0.00
0315	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	750.000	2.000	0.000	0.000	0.00
0320	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	500.000	5.000	0.000	0.000	0.00
0325	62776001	000	INST LRG GRND MNT AND OVRHD SIGN(STATE)	SF	15.000	500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION RESPONSE TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION LD'S - PER DAY PER CALLOUT WORK REQUEST UP TO \$100,000	DOL	-570.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION LD'S PER DAY PER CALLOUT WORK REQUEST UP TO \$500,000	DOL	-590.000	1.000	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 (\$)
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION LD'S PER DAY PER CALLOUT WORK REQUEST UP TO \$1,000,000	DOL	-610.000	1.000	0.000	0.000	0.00
3100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 634063001 CONTROL 634063001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0321	61856002		TMA (STATIONARY) Change Order #1	DAY	345.000	0.000	200.000	87.00	30,015.00

Category Subtotal 30,015.00

TOTAL ITEM EARNINGS THIS CONTRACT \$665,278.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,000.000	2.00	17.000	17,000.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	145.000	35.00	188.000	27,260.00
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	235.000	12.00	52.000	12,220.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	400.000	12.00	46.000	18,400.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	485.000	12.00	51.000	24,735.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	5.00	80.976	44,536.80
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	15.00	5.000	25,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	400.00	812.500	19,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	1.00	7.000	8,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	200.00	400.000	1,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.00	3.000	750.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	1.00	2.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.00	7.000	19,950.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.00	3.000	750.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	50.00	27.000	648.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	200.00	2,359.250	56,622.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	24.000	1,000.00	1,903.750	45,690.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	300.00	651.250	15,630.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	24.000	1,000.00	478.250	11,478.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,650.000	2.00	4.000	6,600.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.750	800.00	11,036.870	52,425.13
06476003	000	REMOVE LRSA	EA	800.000	5.00	22.000	17,600.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	21,766.000	3.00	3.000	65,298.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	25,795.000	5.00	3.000	77,385.00
06506119	000	INS OH SN SUP(110 FT BRDG)	EA	49,500.000	1.00	1.000	49,500.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,500.000	1.00	2.000	15,000.00
61856002		TMA (STATIONARY)	DAY	345.000	0.00	87.000	30,015.00
		Change Order #1					
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	55,109.300	-55,109.30
		MOH - MATAERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	55,109.300	55,109.30
		MOH - MATERIAL RECEIVED					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,685.500	3,685.50
		LAW ENFORCEMENT PERSONNEL					
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	5.000	-3,050.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

\$665,278.43