



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634369001**
 PROJECT: **RMC - 634369001**
 CONTRACT: **01201802**
 AWARD AMOUNT: **\$137,986.00**
 PROJECTED AMOUNT: **\$134,447.00**
 ADJ. PROJECTED AMOUNT: **\$134,447.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/24/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.43**
 % TIME USED: **57.78**
 % 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	\$22,094.00	\$22,094.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,094.00	\$22,094.00	\$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	\$22,094.00	\$22,094.00	\$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: 90
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 52
 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	Diary Adjustment
04/26/2021	1		
04/27/2021	1		
04/28/2021	1		
04/29/2021	1		
04/30/2021	1		
05/01/2021		1	TIME SUSPENDED
05/02/2021		1	TIME SUSPENDED
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	TIME SUSPENDED
05/09/2021		1	TIME SUSPENDED
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	TIME SUSPENDED
05/16/2021		1	TIME SUSPENDED
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	TIME SUSPENDED
05/23/2021		1	TIME SUSPENDED
05/24/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	5	24
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634369001 CONTROL 634369001
 CATEGORY 001 DESCRIPTION SIGN INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	1.00	10,000.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	616.000	0.000	434.00	11,284.00
0090	61856002	002	TMA (STATIONARY)	DAY	135.000	132.000	0.000	6.00	810.00
Category Subtotal									\$22,094.00

PROJECT RMC - 634369001 CONTROL 634369001
 CATEGORY 001 DESCRIPTION SIGN INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.000	0.000	0.000	0.00
0075	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,700.000	7.000	0.000	0.000	0.00
0080	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,750.000	17.000	0.000	0.000	0.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.000	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 SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	1.000	10,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	616.00	434.000	11,284.00
61856002	002	TMA (STATIONARY)	DAY	135.000	132.00	6.000	810.00
TOTAL ITEM EARNINGS TO DATE							\$22,094.00