



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635994001**
 PROJECT: **RMC - 635994001**
 CONTRACT: **08204202**
 AWARD AMOUNT: **\$514,950.50**
 PROJECTED AMOUNT: **\$510,682.50**
 ADJ. PROJECTED AMOUNT: **\$510,682.50**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.38**
 % TIME USED: **8.90**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **03/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,262.00	\$17,262.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,262.00	\$17,262.00	\$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	\$17,262.00	\$17,262.00	\$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: 03/22/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 65
 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***

CONTRACT LINE ITEMS

PROJECT RMC - 635994001 CONTROL 635994001
 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 \$
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	165.000	30.000	0.000	10.00	1,650.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	6.000	0.000	1.00	2,500.00
0185	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	40.000	0.000	296.00	6,512.00
0205	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	329.000	0.000	237.50	5,700.00
0410	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	6.00	900.00
Category Subtotal									\$17,262.00

PROJECT RMC - 635994001 CONTROL 635994001
 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	7,500.000	6.000	0.000	0.000	0.00
0070	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	225.000	30.000	0.000	0.000	0.00
0075	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	350.000	15.000	0.000	0.000	0.00
0080	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	375.000	16.000	0.000	0.000	0.00
0085	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	455.000	16.000	0.000	0.000	0.00
0090	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	510.000	51.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	24.000	0.000	0.000	0.00
0105	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	8.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	10.000	0.000	0.000	0.00
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	250.000	40.000	0.000	0.000	0.00
0120	05126015	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 3)	LF	25.000	50.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	360.000	0.000	0.000	0.00
0130	05406005	001	TERMINAL ANCHOR SECTION	EA	1,200.000	4.000	0.000	0.000	0.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.000	0.000	0.000	0.00
0140	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	25.000	25.000	0.000	0.000	0.00
0145	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	25.000	18.000	0.000	0.000	0.00
0150	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	500.000	1.000	0.000	0.000	0.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	187.500	0.000	0.000	0.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	1.000	0.000	0.000	0.00
0170	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	350.000	1.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.000	0.000	0.000	0.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	1.000	0.000	0.000	0.00
0190	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	180.000	0.000	0.000	0.00
0195	06366003	001	ALUMINUM SIGNS (TY O)	SF	22.000	596.000	0.000	0.000	0.00
0200	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.000	100.000	0.000	0.000	0.00
0210	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	700.000	0.000	0.000	0.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	4.000	0.000	0.000	0.00
0220	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	650.000	2.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	4.000	0.000	0.000	0.00

0230	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	710.000	1.000	0.000	0.000	0.00
0235	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	1.000	0.000	0.000	0.00
0240	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	635.000	1.000	0.000	0.000	0.00
0245	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	695.000	1.000	0.000	0.000	0.00
0250	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,250.000	1.000	0.000	0.000	0.00
0255	06446021	000	IN SM RD SN SUP&AM TY10BWG(2)SB(P-EXAL)	EA	1,350.000	1.000	0.000	0.000	0.00
0260	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	975.000	1.000	0.000	0.000	0.00
0265	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	975.000	2.000	0.000	0.000	0.00
0270	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	975.000	1.000	0.000	0.000	0.00
0275	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	975.000	2.000	0.000	0.000	0.00
0280	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	2.000	0.000	0.000	0.00
0285	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,100.000	1.000	0.000	0.000	0.00
0290	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,650.000	1.000	0.000	0.000	0.00
0295	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	1,650.000	1.000	0.000	0.000	0.00
0300	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	1.000	0.000	0.000	0.00
0305	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,000.000	1.000	0.000	0.000	0.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	20.000	0.000	0.000	0.00
0315	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	750.000	2.000	0.000	0.000	0.00
0320	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.250	800.000	0.000	0.000	0.00
0325	06476003	000	REMOVE LRSA	EA	1,500.000	4.000	0.000	0.000	0.00
0330	06506007	000	INS OH SN SUP(15 FT BAL TEE)	EA	13,500.000	1.000	0.000	0.000	0.00
0335	06506032	000	INS OH SN SUP(30 FT CANT)	EA	17,500.000	1.000	0.000	0.000	0.00
0340	06506045	000	INS OH SN SUP(40 FT CANT)	EA	22,000.000	1.000	0.000	0.000	0.00
0345	06506079	000	INS OH SN SUP(70 FT BRDG)	EA	30,500.000	1.000	0.000	0.000	0.00
0350	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	33,500.000	1.000	0.000	0.000	0.00
0355	06506099	000	INS OH SN SUP(90 FT BRDG)	EA	39,000.000	1.000	0.000	0.000	0.00
0360	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	44,000.000	1.000	0.000	0.000	0.00
0365	06506119	000	INS OH SN SUP(110 FT BRDG)	EA	45,000.000	1.000	0.000	0.000	0.00
0370	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,500.000	1.000	0.000	0.000	0.00
0375	06546007	001	REMOVE SIGN WALKWAY	EA	1,000.000	2.000	0.000	0.000	0.00
0380	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	10.000	0.000	0.000	0.00
0385	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	10.000	0.000	0.000	0.00
0390	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	10.000	0.000	0.000	0.00
0395	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	750.000	1.000	0.000	0.000	0.00
0400	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	500.000	3.000	0.000	0.000	0.00
0405	60656001	000	INSTALL ST SUPPLY GRND MNTD SIGN PANEL	SF	20.000	304.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1600	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						

1800	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED						

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 (\$)
1900	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
2000	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2400	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

	TOTAL ITEM EARNINGS THIS CONTRACT \$17,262.00
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	165.000	30.00	10.000	1,650.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	6.00	1.000	2,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	40.00	296.000	6,512.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	329.00	237.500	5,700.00
61856002	002	TMA (STATIONARY)	DAY	150.000	10.00	6.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$17,262.00