



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639803001**
 PROJECT: **RMC - 639803001**
 CONTRACT: **09221803**
 AWARD AMOUNT: **\$226,470.00**
 PROJECTED AMOUNT: **\$225,235.00**
 ADJ. PROJECTED AMOUNT: **\$225,235.00**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2022**
 AWARD DATE: **09/15/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **03/06/2023**
 ACCEPTED DATE: **05/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,060.00	\$220,060.00	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,060.00	\$220,060.00	\$3,000.00
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	\$223,060.00	\$220,060.00	\$3,000.00

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: 03/06/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2023		1	RAIN
04/27/2023		1	TOO WET
04/28/2023		1	AWAIT FINAL ACCEPT
04/29/2023		1	AWAIT FINAL ACCEPT
04/30/2023		1	AWAIT FINAL ACCEPT
05/01/2023		1	AWAIT FINAL ACCEPT
05/02/2023		1	AWAIT FINAL ACCEPT
05/03/2023		1	AWAIT FINAL ACCEPT
05/04/2023		1	AWAIT FINAL ACCEPT
05/05/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639803001 CONTROL 639803001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639803001 CONTROL 639803001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	2,500.000	1.200	0.000	1.04	2,590.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	47.000	0.000	47.00	16,450.00
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.000	0.000	2.00	60,000.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	9.000	0.000	9.00	450.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	490.500	0.000	490.50	17,167.50
0090	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	1,747.000	0.000	1,747.00	61,145.00
0095	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	2,541.000	0.000	2,541.00	19,057.50
0100	06476003	000	REMOVE LRSA	EA	3,000.000	4.000	0.000	4.00	12,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	48.000	0.000	28.00	4,200.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	44,860.66	44,860.66
			Material On Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	44,860.66	-44,860.66
			Material On Hand - Material Used						
								Category Subtotal	\$223,060.00

PROJECT RMC - 639803001 CONTROL 639803001
 CATEGORY 001 DESCRIPTION ROADWAY

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	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	2,500.000	1.20	1.036	2,590.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	47.00	47.000	16,450.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.00	2.000	60,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	9.00	9.000	450.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	490.50	490.500	17,167.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	1,747.00	1,747.000	61,145.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	2,541.00	2,541.000	19,057.50
06476003	000	REMOVE LRSA	EA	3,000.000	4.00	4.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	48.00	28.000	4,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	44,860.660	-44,860.66
		Material On Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	44,860.660	44,860.66
		Material On Hand - Material Received					

TOTAL ITEM EARNINGS TO DATE

\$223,060.00