



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641061001**
 PROJECT: **RMC - 641061001**
 CONTRACT: **03234203**
 AWARD AMOUNT: **\$290,890.50**
 PROJECTED AMOUNT: **\$289,037.50**
 ADJ. PROJECTED AMOUNT: **\$289,037.50**
 CONTRACTOR: **SYNERGY SIGNS & SERVICES LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **11/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,540.50	\$252,040.50	\$30,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,540.50	\$252,040.50	\$30,500.00
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	\$282,540.50	\$252,040.50	\$30,500.00

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: 08/14/2023
TIME CHARGES BEGIN: 08/14/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 45
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
10/26/2023		1	Awaiting completion of punch-list items.
10/27/2023		1	Awaiting completion of punch-list items.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Awaiting completion of punch-list items.
10/31/2023		1	Awaiting completion of punch-list items.
11/01/2023		1	Awaiting completion of punch-list items.
11/02/2023		1	Awaiting completion of punch-list items.
11/03/2023		1	Awaiting completion of punch-list items.
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	Awaiting completion of punch-list items.
11/07/2023		1	Awaiting completion of punch-list items.
11/08/2023		1	Awaiting completion of punch-list items.
11/09/2023		1	Awaiting completion of punch-list items.
11/10/2023		1	Awaiting completion of punch-list items.
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	Awaiting completion of punch-list items.
11/14/2023		1	Awaiting completion of punch-list items.
11/15/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641061001 CONTROL 641061001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	2,500.000	1.000	\$2,500.00	1.00	1.00
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	2,500.000	1.200	\$3,000.00	1.20	1.20
0075	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00	1.00	1.00
0110	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,000.000	2.000	\$6,000.00	2.00	2.00
0120	06476003	000	REMOVE LRSA	EA	1,500.000	10.000	\$15,000.00	11.00	11.00
0125	06546007	001	REMOVE SIGN WALKWAY	EA	2,500.000	1.000	\$2,500.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 641061001 CONTROL 641061001
 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	1.000	0.000	1.00	2,500.00
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	2,500.000	1.200	0.000	1.20	3,000.00
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	230.000	132.000	0.000	132.00	30,360.00
0075	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	32.000	0.000	32.00	960.00
0090	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	1,985.250	0.000	1,985.25	59,557.50
0095	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	382.500	0.000	382.50	11,475.00
0100	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	32.000	280.000	0.000	280.00	8,960.00
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	445.000	0.000	445.00	14,240.00
0110	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0115	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	8,224.000	0.000	8,224.00	47,288.00
0120	06476003	000	REMOVE LRSA	EA	1,500.000	11.000	0.000	11.00	16,500.00
0125	06546007	001	REMOVE SIGN WALKWAY	EA	2,500.000	1.000	0.000	1.00	2,500.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	77.000	0.000	28.00	4,200.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	33,505.40	33,505.40
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	33,505.40	-33,505.40
			Material on Hand - Material Used						
								Category Subtotal	\$282,540.50

PROJECT RMC - 641061001 CONTROL 641061001
 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 (\$)
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	2.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	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

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$282,540.50

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	1.00	1.000	2,500.00
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	2,500.000	1.20	1.200	3,000.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	230.000	132.00	132.000	30,360.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	32.00	32.000	960.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	1,985.25	1,985.250	59,557.50
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	382.50	382.500	11,475.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	32.000	280.00	280.000	8,960.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	445.00	445.000	14,240.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,000.000	2.00	2.000	6,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	8,224.00	8,224.000	47,288.00
06476003	000	REMOVE LRSA	EA	1,500.000	11.00	11.000	16,500.00
06546007	001	REMOVE SIGN WALKWAY	EA	2,500.000	1.00	1.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	77.00	28.000	4,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	33,505.400	-33,505.40
		Material on Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	33,505.400	33,505.40
		Material on Hand - Material Received					

TOTAL ITEM EARNINGS TO DATE

\$282,540.50