



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000205050**  
 PROJECT: **C 2-5-50**  
 CONTRACT: **05203225**  
 AWARD AMOUNT: **\$1,883,865.28**  
 PROJECTED AMOUNT: **\$1,898,865.28**  
 ADJ. PROJECTED AMOUNT: **\$1,898,865.28**  
 CONTRACTOR: **SYNERGY PROJECT CONTRACTORS, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Ricardo Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2021** to **05/27/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.24**  
 % TIME USED: **81.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **08/06/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,371,711.01	\$1,235,567.45	\$136,143.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,371,711.01	\$1,235,567.45	\$136,143.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,371,711.01</b>	<b>\$1,235,567.45</b>	<b>\$136,143.56</b>

**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: 08/06/2020  
 TIME CHARGES BEGIN: 08/06/2020  
 BID DAYS: 238  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 238  
 DAYS CHARGED TO DATE: 193  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2021	1		
04/29/2021		1	RAIN
04/30/2021	1		
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2-5-50 CONTROL 000205050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0111	96016001	000	MATERIAL ON HAND	DOL	1.000	36,070.120	\$36,070.12	1,000.00	48,250.62
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,800.000	1.000	\$11,800.00	12.00	9.00

CATEGORY 005 DESCRIPTION 2121-06-049 ROADWAY -7.9 MILE NORTH OF SS I48 TO 3.1 MILE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	354.000	50.580	\$17,905.32	771.00	664.47
0310	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.140	1,475.000	\$40,031.50	19,125.00	13,025.00
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,452.040	3.000	\$7,356.12	46.00	39.00
0320	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,643.740	2.000	\$3,287.48	27.00	22.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	1,486.000	\$5,260.44	19,026.00	13,465.00
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	2.000	\$708.00	27.00	22.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,030.240	3.000	\$9,090.72	37.00	35.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	413.000	3.000	\$1,239.00	37.00	34.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	531.000	2.000	\$1,062.00	4.00	2.00
0370	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	24.780	37.000	\$916.86	262.00	158.00
0395	61856002	002	TMA (STATIONARY)	DAY	118.000	12.000	\$1,416.00	155.00	187.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$136,143.56**

CONTRACT LINE ITEMS

PROJECT C 2-5-50 CONTROL 000205050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	05006001	000	MOBILIZATION	LS	118,000.000	1.000	0.000	0.90	106,200.00
0111	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	48,250.62	48,250.62
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,800.000	12.000	0.000	9.00	106,200.00
<b>Category Subtotal</b>									<b>\$260,650.62</b>

CATEGORY 005 DESCRIPTION 2121-06-049 ROADWAY -7.9 MILE NORTH OF SS I48 TO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	01046009	000	REMOVING CONC (RIPRAP)	SY	9.440	275.000	0.000	120.70	1,139.41
0250	01106001	000	EXCAVATION (ROADWAY)	CY	9.440	18.000	0.000	18.00	169.92
0255	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.080	75.000	0.000	55.00	389.40
0260	01506002	000	BLADING	HR	118.000	5.000	0.000	5.00	590.00
0265	04206074	000	CL C CONC (MISC)	CY	1,239.000	10.000	0.000	10.00	12,390.00
0270	04326001	000	RIPRAP (CONC)(4 IN)	CY	472.000	10.000	0.000	7.35	3,469.20
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	354.000	771.000	0.000	664.47	235,222.38
0280	04506016	000	RAIL (TY T552)	LF	118.000	55.000	0.000	55.00	6,490.00
0285	04516015	000	RETROFIT RAIL (TY T551)	LF	118.000	6.000	0.000	2.00	236.00
0290	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.440	609.000	0.000	275.00	2,596.00
0295	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.540	609.000	0.000	50.00	177.00
0300	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	21.240	1,525.000	0.000	1,050.00	22,302.00
0305	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	17.700	1,525.000	0.000	1,050.00	18,585.00
0310	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.140	19,125.000	0.000	13,025.00	353,498.50
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,452.040	46.000	0.000	39.00	95,629.56
0320	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,643.740	27.000	0.000	22.00	36,162.28
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	19,026.000	0.000	13,465.00	47,666.10
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	27.000	0.000	22.00	7,788.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,030.240	37.000	0.000	35.00	106,058.40
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	413.000	37.000	0.000	34.00	14,042.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	531.000	4.000	0.000	2.00	1,062.00
0350	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,030.000	4.000	0.000	2.00	20,060.00
0360	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	23.600	572.000	0.000	299.00	7,056.40
0370	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	24.780	262.000	0.000	158.00	3,915.24
0375	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	247.800	13.000	0.000	2.00	495.60
0380	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	236.000	15.000	0.000	1.00	236.00
0385	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.400	76.000	0.000	20.00	708.00
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,260.000	24.000	0.000	11.00	90,860.00
0395	61856002	002	TMA (STATIONARY)	DAY	118.000	155.000	0.000	187.00	22,066.00
<b>Category Subtotal</b>									<b>\$1,111,060.39</b>

PROJECT C 2-5-50 CONTROL 000205050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.440	50.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.080	5.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	354.000	45.000	0.000	0.000	0.00
0112	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0113	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	9.440	140.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.540	140.000	0.000	0.000	0.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.140	710.000	0.000	0.000	0.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,452.040	8.000	0.000	0.000	0.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,643.740	4.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	710.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	4.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,030.240	4.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	413.000	4.000	0.000	0.000	0.00
0190	06586017	000	INSL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	23.600	18.000	0.000	0.000	0.00
0200	06586029	000	INSL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	24.780	20.000	0.000	0.000	0.00
0205	06586053	000	INSL OM ASSM (OM-3L)(TWT)GND	EA	247.800	2.000	0.000	0.000	0.00
0210	06586057	000	INSL OM ASSM (OM-3R)(TWT)GND	EA	236.000	2.000	0.000	0.000	0.00
0215	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.400	4.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	118.000	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0230	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0235	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0240	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005

DESCRIPTION

2121-06-049 ROADWAY -7.9 MILE NORTH OF SS I48 TO 3.1 M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	82.600	15.000	0.000	0.000	0.00
0365	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	47.200	21.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,371,711.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	9.440	275.00	120.700	1,139.41
01106001	000	EXCAVATION (ROADWAY)	CY	9.440	18.00	18.000	169.92
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.080	75.00	55.000	389.40
01506002	000	BLADING	HR	118.000	5.00	5.000	590.00
04206074	000	CL C CONC (MISC)	CY	1,239.000	10.00	10.000	12,390.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	472.000	10.00	7.350	3,469.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	354.000	771.00	664.470	235,222.38
04506016	000	RAIL (TY T552)	LF	118.000	55.00	55.000	6,490.00
04516015	000	RETROFIT RAIL (TY T551)	LF	118.000	6.00	2.000	236.00
05006001	000	MOBILIZATION	LS	118,000.000	1.00	0.900	106,200.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,800.000	12.00	9.000	106,200.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	9.440	609.00	275.000	2,596.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.540	609.00	50.000	177.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	21.240	1,525.00	1,050.000	22,302.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	17.700	1,525.00	1,050.000	18,585.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.140	19,125.00	13,025.000	353,498.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,452.040	46.00	39.000	95,629.56
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,643.740	27.00	22.000	36,162.28
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	19,026.00	13,465.000	47,666.10
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	27.00	22.000	7,788.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,030.240	37.00	35.000	106,058.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	413.000	37.00	34.000	14,042.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	531.000	4.00	2.000	1,062.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,030.000	4.00	2.000	20,060.00
06586017	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	23.600	572.00	299.000	7,056.40
06586029	000	IN STL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	24.780	262.00	158.000	3,915.24
06586053	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	247.800	13.00	2.000	495.60
06586057	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	236.000	15.00	1.000	236.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.400	76.00	20.000	708.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,260.000	24.00	11.000	90,860.00
61856002	002	TMA (STATIONARY)	DAY	118.000	155.00	187.000	22,066.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	48,250.620	48,250.62
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,371,711.01</b>