



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **634988001**
 PROJECT: **RMC - 634988001**
 CONTRACT: **03202408**
 AWARD AMOUNT: **\$266,840.00**
 PROJECTED AMOUNT: **\$268,840.00**
 ADJ. PROJECTED AMOUNT: **\$268,840.00**
 CONTRACTOR: **SYNERGY PROJECT CONTRACTORS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**
 AWARD DATE: **04/08/2020**
 NOTICE TO PROCEED DATE: **04/24/2020**
 WORK BEGIN DATE: **06/11/2020**
 ACCEPTED DATE: **06/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,277.50	\$290,947.50	\$8,330.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,277.50	\$290,947.50	\$8,330.00
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	\$299,277.50	\$290,947.50	\$8,330.00

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: 06/11/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
03/21/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634988001

CONTROL 634988001

CATEGORY 001

DESCRIPTION METAL BEAM GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	35,000.000	0.238	\$8,330.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,330.00

CONTRACT LINE ITEMS

PROJECT RMC - 634988001 CONTROL 634988001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	1,400.000	0.000	2,447.50	56,292.50
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	24.000	100.000	0.000	25.00	600.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.000	0.000	25.00	625.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	43.000	45.000	0.000	131.00	5,633.00
0125	07706017	000	REALIGN POSTS	EA	15.000	40.000	0.000	92.00	1,380.00
0130	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	20.000	0.000	27.00	540.00
0135	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	500.000	0.000	353.50	7,777.00
0140	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	85.000	50.000	0.000	59.00	5,015.00
0145	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	225.000	3.000	0.000	30.00	6,750.00
0150	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	150.000	50.000	0.000	32.00	4,800.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	15.000	0.000	15.00	19,500.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	20.000	0.000	1.00	20.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	50.000	0.000	647.00	103,520.00
0175	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	240.000	2.000	0.000	3.00	720.00
0190	07716010	000	REPLACE CABLE (TL-4)	LF	6.000	250.000	0.000	5,080.00	30,480.00
0230	61856002	000	TMA (STATIONARY)	DAY	375.000	300.000	0.000	55.00	20,625.00
								Category Subtotal	\$299,277.50

PROJECT RMC - 634988001 CONTROL 634988001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	150.000	0.000	0.000	0.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	5.000	0.000	0.000	0.00
0095	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.000	100.000	0.000	0.000	0.00
0100	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	1.000	0.000	0.000	0.00
0170	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	225.000	2.000	0.000	0.000	0.00
0180	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	475.000	2.000	0.000	0.000	0.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	0.000	0.000	0.00
0195	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	100.000	0.000	0.000	0.00
0200	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	100.000	2.000	0.000	0.000	0.00
0205	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	150.000	20.000	0.000	0.000	0.00
0210	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	350.000	2.000	0.000	0.000	0.00
0215	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	20.000	0.000	0.000	0.00
0220	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	110.000	20.000	0.000	0.000	0.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$299,277.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	1,400.00	2,447.500	56,292.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	24.000	100.00	25.000	600.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.00	25.000	625.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	43.000	45.00	131.000	5,633.00
07706017	000	REALIGN POSTS	EA	15.000	40.00	92.000	1,380.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	20.00	27.000	540.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	500.00	353.500	7,777.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	85.000	50.00	59.000	5,015.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	225.000	3.00	30.000	6,750.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	150.000	50.00	32.000	4,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	15.00	15.000	19,500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	20.00	1.000	20.00
07716002	000	REPLACE POSTS (TL-4)	EA	160.000	50.00	647.000	103,520.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	240.000	2.00	3.000	720.00
07716010	000	REPLACE CABLE (TL-4)	LF	6.000	250.00	5,080.000	30,480.00
61856002	000	TMA (STATIONARY)	DAY	375.000	300.00	55.000	20,625.00
TOTAL ITEM EARNINGS TO DATE							\$299,277.50