



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637223001**
 PROJECT: **RMC - 637223001**
 CONTRACT: **11204021**
 AWARD AMOUNT: **\$794,293.20**
 PROJECTED AMOUNT: **\$796,293.20**
 ADJ. PROJECTED AMOUNT: **\$796,293.20**
 CONTRACTOR: **SYNERGY PROJECT CONTRACTORS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.45**
 % TIME USED: **41.37**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **01/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,278.32	\$231,336.64	\$58,941.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,278.32	\$231,336.64	\$58,941.68
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	\$290,278.32	\$231,336.64	\$58,941.68

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: 01/01/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 151
 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
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	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637223001 CONTROL 637223001
 CATEGORY 001 DESCRIPTION WEST AREA MAINTENANE SECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.340	40.000	\$613.60	1,000.00	40.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	637.500	\$11,475.00	5,000.00	2,587.50
0170	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.320	12.500	\$354.00	200.00	50.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	43.660	28.000	\$1,222.48	400.00	197.00
0190	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	17.700	16.000	\$283.20	60.00	42.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,360.000	7.000	\$16,520.00	50.00	49.00
0215	07716002	000	REPLACE POSTS (TL-4)	EA	159.300	42.000	\$6,690.60	100.00	139.00
0225	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	271.400	1.000	\$271.40	10.00	2.00
0245	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,003.000	1.000	\$1,003.00	10.00	2.00
0270	07746001	000	REMOVE AND REPLACE (TRACC)	EA	16,933.000	1.000	\$16,933.00	1.00	1.00
0380	50096002	000	STONE MASONRY (ROCK WALL)	SF	11.800	18.000	\$212.40	1,000.00	63.00
0390	61856002	000	TMA (STATIONARY)	DAY	177.000	19.000	\$3,363.00	150.00	102.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,941.68

CONTRACT LINE ITEMS

PROJECT RMC - 637223001 CONTROL 637223001
 CATEGORY 001 DESCRIPTION WEST AREA MAINTENANE SECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,180.000	5.000	0.000	2.00	2,360.00
0140	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.340	1,000.000	0.000	40.00	613.60
0150	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,770.000	2.000	0.000	1.00	1,770.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.000	0.000	2,587.50	46,575.00
0170	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.320	200.000	0.000	50.00	1,416.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	43.660	400.000	0.000	197.00	8,601.02
0185	07706017	000	REALIGN POSTS	EA	10.620	300.000	0.000	20.00	212.40
0190	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	17.700	60.000	0.000	42.00	743.40
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,360.000	50.000	0.000	49.00	115,640.00
0205	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	206.500	10.000	0.000	2.00	413.00
0215	07716002	000	REPLACE POSTS (TL-4)	EA	159.300	100.000	0.000	139.00	22,142.70
0225	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	271.400	10.000	0.000	2.00	542.80
0245	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,003.000	10.000	0.000	2.00	2,006.00
0265	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	2.950	500.000	0.000	100.00	295.00
0270	07746001	000	REMOVE AND REPLACE (TRACC)	EA	16,933.000	1.000	0.000	1.00	16,933.00
0280	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	23,069.000	1.000	0.000	1.00	23,069.00
0290	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	413.000	1.000	0.000	4.00	1,652.00
0295	07746009	000	REPAIR (WIDE TRACC)	LF	165.200	50.000	0.000	8.00	1,321.60
0300	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	94.400	5.000	0.000	1.00	94.40
0310	07746030	000	REPAIR (REACT 350) (W)	EA	3,540.000	2.000	0.000	2.00	7,080.00
0380	50096002	000	STONE MASONRY (ROCK WALL)	SF	11.800	1,000.000	0.000	63.00	743.40
0390	61856002	000	TMA (STATIONARY)	DAY	177.000	150.000	0.000	102.00	18,054.00
								Category Subtotal	\$290,278.32

PROJECT RMC - 637223001 CONTROL 637223001
 CATEGORY 001 DESCRIPTION WEST AREA MAINTENANE SECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04506047	000	RAIL (HANDRAIL)(TY A)	LF	194.700	50.000	0.000	0.000	0.00
0065	04506048	000	RAIL (HANDRAIL)(TY B)	LF	165.200	100.000	0.000	0.000	0.00
0070	04506049	000	RAIL (HANDRAIL)(TY C)	LF	177.000	50.000	0.000	0.000	0.00
0075	04506050	000	RAIL (HANDRAIL)(TY D)	LF	177.000	75.000	0.000	0.000	0.00
0080	04506051	000	RAIL (HANDRAIL)(TY E)	LF	194.700	20.000	0.000	0.000	0.00
0085	04506052	000	RAIL (HANDRAIL)(TY F)	LF	218.300	20.000	0.000	0.000	0.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.680	25.000	0.000	0.000	0.00
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	29.500	25.000	0.000	0.000	0.00
0110	05406031	000	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	88.500	5.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.800	25.000	0.000	0.000	0.00
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	147.500	10.000	0.000	0.000	0.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,180.000	1.000	0.000	0.000	0.00

0130	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	18,231.000	1.000	0.000	0.000	0.00
0135	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	17.700	1,000.000	0.000	0.000	0.00
0145	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.360	250.000	0.000	0.000	0.00
0155	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	12.980	200.000	0.000	0.000	0.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	31.860	200.000	0.000	0.000	0.00
0175	07706006	000	RAISE RAIL ELEMENT	LF	14.160	200.000	0.000	0.000	0.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	14.160	50.000	0.000	0.000	0.00
0210	07716001	000	REPLACE POSTS (TL-3)	EA	133.340	30.000	0.000	0.000	0.00
0220	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	171.100	10.000	0.000	0.000	0.00
0230	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	236.000	5.000	0.000	0.000	0.00
0235	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	265.500	5.000	0.000	0.000	0.00
0240	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	885.000	5.000	0.000	0.000	0.00
0250	07716009	000	REPLACE CABLE (TL-3)	LF	6.020	100.000	0.000	0.000	0.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	9.440	100.000	0.000	0.000	0.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	472.000	5.000	0.000	0.000	0.00
0275	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	33,925.000	1.000	0.000	0.000	0.00
0285	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	37,465.000	1.000	0.000	0.000	0.00
0305	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,602.000	5.000	0.000	0.000	0.00
0315	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	265.500	5.000	0.000	0.000	0.00
0320	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	7,410.000	2.000	0.000	0.000	0.00
0325	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	21,240.000	1.000	0.000	0.000	0.00
0330	07746045	000	REPAIR (SMTC) (N)	EA	826.000	1.000	0.000	0.000	0.00
0335	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	28,320.000	1.000	0.000	0.000	0.00
0340	07746047	000	REPAIR (SMTC) (W)	EA	1,003.000	1.000	0.000	0.000	0.00
0345	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	27,140.000	1.000	0.000	0.000	0.00
0350	07746066	000	REPAIR TAU II (N)	LF	295.000	20.000	0.000	0.000	0.00
0355	07746067	000	REPAIR TAU II (W)	LF	295.000	20.000	0.000	0.000	0.00
0360	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	24,308.000	1.000	0.000	0.000	0.00
0365	07746109	000	REPAIR (NARROW REACT 350)	EA	1,062.000	2.000	0.000	0.000	0.00
0370	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	25,370.000	1.000	0.000	0.000	0.00
0375	07746124	000	REPAIR (TAU)(MASH)(N)	LF	289.100	20.000	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.000	15.000	0.000	0.000	0.00
0395	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0410	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 \$290,278.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,180.000	5.00	2.000	2,360.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.340	1,000.00	40.000	613.60
05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,770.000	2.00	1.000	1,770.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.00	2,587.500	46,575.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.320	200.00	50.000	1,416.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	43.660	400.00	197.000	8,601.02
07706017	000	REALIGN POSTS	EA	10.620	300.00	20.000	212.40
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	17.700	60.00	42.000	743.40
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,360.000	50.00	49.000	115,640.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	206.500	10.00	2.000	413.00
07716002	000	REPLACE POSTS (TL-4)	EA	159.300	100.00	139.000	22,142.70
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	271.400	10.00	2.000	542.80
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,003.000	10.00	2.000	2,006.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	2.950	500.00	100.000	295.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	16,933.000	1.00	1.000	16,933.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	23,069.000	1.00	1.000	23,069.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	413.000	1.00	4.000	1,652.00
07746009	000	REPAIR (WIDE TRACC)	LF	165.200	50.00	8.000	1,321.60
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	94.400	5.00	1.000	94.40
07746030	000	REPAIR (REACT 350) (W)	EA	3,540.000	2.00	2.000	7,080.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	11.800	1,000.00	63.000	743.40
61856002	000	TMA (STATIONARY)	DAY	177.000	150.00	102.000	18,054.00
TOTAL ITEM EARNINGS TO DATE							\$290,278.32