



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637698001**
 PROJECT: **RMC - 637698001**
 CONTRACT: **04214011**
 AWARD AMOUNT: **\$636,334.00**
 PROJECTED AMOUNT: **\$637,334.00**
 ADJ. PROJECTED AMOUNT: **\$1,218,356.00**
 CONTRACTOR: **SYNERGY PROJECT CONTRACTORS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **07/07/2021**
 ACCEPTED DATE: **07/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,441,844.72	\$1,440,791.72	\$1,053.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,441,844.72	\$1,440,791.72	\$1,053.00
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	\$0.06	\$0.06	\$0.00
PAID TO CONTRACTOR	\$1,441,844.78	\$1,440,791.78	\$1,053.00

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: 07/07/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
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	Diary Adjustment
08/25/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637698001

CONTROL 637698001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	10,530.000	0.100	\$1,053.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,053.00

CONTRACT LINE ITEMS

PROJECT RMC - 637698001 CONTROL 637698001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,602.900	340.000	340.000	863.22	1,383,648.92
0065	05006001	000	MOBILIZATION	LS	10,530.000	1.000	0.000	1.00	10,530.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	163.800	220.000	220.000	291.00	47,665.80
								Category Subtotal	\$1,441,844.72

PROJECT RMC - 637698001 CONTROL 637698001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,106.000	3.000	0.000	0.000	0.00
0075	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.360	400.000	0.000	0.000	0.00
0080	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	18.720	400.000	0.000	0.000	0.00
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	702.000	1.000	0.000	0.000	0.00
0090	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,360.000	1.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	351.000	10.000	0.000	0.000	0.00
0100	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	2,925.000	1.000	0.000	0.000	0.00
0110	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	2.050	100.000	0.000	0.000	0.00
0115	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	11.700	100.000	0.000	0.000	0.00
0120	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	11.700	100.000	0.000	0.000	0.00
0125	06726007	000	REFL PAV MRKR TY I-C	EA	4.680	50.000	0.000	0.000	0.00
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.680	50.000	0.000	0.000	0.00
0135	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	128.700	60.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0155	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 **\$1,441,844.72**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,602.900	340.00	863.216	1,383,648.92
05006001	000	MOBILIZATION	LS	10,530.000	1.00	1.000	10,530.00
61856005	002	TMA (MOBILE OPERATION)	DAY	163.800	220.00	291.000	47,665.80
TOTAL ITEM EARNINGS TO DATE							\$1,441,844.72