



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640510001**  
 PROJECT: **RMC - 640510001**  
 CONTRACT: **06224605**  
 AWARD AMOUNT: **\$435,554.10**  
 PROJECTED AMOUNT: **\$436,554.10**  
 ADJ. PROJECTED AMOUNT: **\$699,324.10**  
 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: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.84**  
 % TIME USED: **60.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/03/2022**  
 WORK BEGIN DATE: **08/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$516,368.03	\$510,322.37	\$6,045.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$516,368.03	\$510,322.37	\$6,045.66
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>\$516,368.03</b>	<b>\$510,322.37</b>	<b>\$6,045.66</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: 08/15/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 443  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640510001 CONTROL 640510001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04806002	000	CLEAN EXIST CULVERTS	CY	42.180	143.330	\$6,045.66

Total Bid Quantity	QTY Paid To Date
10,000.00	10,338.49

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,045.66**

CONTRACT LINE ITEMS

PROJECT RMC - 640510001 CONTROL 640510001  
 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	04806002	000	CLEAN EXIST CULVERTS	CY	42.180	5,000.000	5,000.000	10,338.49	436,077.51
0065	05006001	000	MOBILIZATION	LS	17,670.000	1.000	0.000	0.90	15,903.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	14.820	3,500.000	3,500.000	3,041.56	45,075.92
0080	07646001	000	DRAIN INLET CLEANING	EA	58.710	10.000	0.000	80.00	4,696.80
0105	07646021	000	SLOTTED DRAIN CLEANING	LF	11.400	20.000	0.000	413.00	4,708.20
0115	61856003	002	TMA (MOBILE OPERATION)	HR	62.700	250.000	0.000	158.00	9,906.60
<b>Category Subtotal</b>									<b>\$516,368.03</b>

PROJECT RMC - 640510001 CONTROL 640510001  
 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 (\$)
0070	05006003	000	MOBILIZATION (CALLOUT 1)	EA	4,560.000	15.000	0.000	0.000	0.00
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	18.240	500.000	0.000	0.000	0.00
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	22.800	1,200.000	0.000	0.000	0.00
0095	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	27.360	500.000	0.000	0.000	0.00
0100	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	38.760	500.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	342.000	2.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$516,368.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	42.180	5,000.00	10,338.490	436,077.51
05006001	000	MOBILIZATION	LS	17,670.000	1.00	0.900	15,903.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	14.820	3,500.00	3,041.560	45,075.92
07646001	000	DRAIN INLET CLEANING	EA	58.710	10.00	80.000	4,696.80
07646021	000	SLOTTED DRAIN CLEANING	LF	11.400	20.00	413.000	4,708.20
61856003	002	TMA (MOBILE OPERATION)	HR	62.700	250.00	158.000	9,906.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$516,368.03</b>