



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640818001**
 PROJECT: **RMC - 640818001**
 CONTRACT: **06224606**
 AWARD AMOUNT: **\$402,262.00**
 PROJECTED AMOUNT: **\$403,262.00**
 ADJ. PROJECTED AMOUNT: **\$403,262.00**
 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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.18**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **08/14/2022**
 ACCEPTED DATE: **08/02/2023**
 PHYSICAL WORK COMPLETION DATE: **10/31/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,588.71	\$355,588.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,588.71	\$355,588.71	\$0.00
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	\$355,588.71	\$355,588.71	\$0.00

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: 08/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 363
PHYSICAL WORK COMPLETE: 10/31/2023

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
10/01/2023		1	WORK COMPLETED-pending acceptance

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640818001 CONTROL 640818001
 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	05006001	000	MOBILIZATION	LS	20,060.000	1.000	0.000	0.90	18,054.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,714.000	3.000	0.000	3.00	8,142.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	188.800	400.000	0.000	306.10	57,791.68
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	212.400	400.000	0.000	225.70	47,938.68
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.200	400.000	0.000	339.80	56,134.96
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	472.000	10.000	0.000	1.00	472.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.180	500.000	0.000	8,777.36	10,357.29
0100	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	94.400	100.000	0.000	71.50	6,749.60
0110	61856003	002	TMA (MOBILE OPERATION)	HR	59.000	2,000.000	0.000	2,541.50	149,948.50
Category Subtotal									\$355,588.71

PROJECT RMC - 640818001 CONTROL 640818001
 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 (\$)
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	236.000	50.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	295.000	10.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	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 \$355,588.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,060.000	1.00	0.900	18,054.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,714.000	3.00	3.000	8,142.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	188.800	400.00	306.100	57,791.68
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	212.400	400.00	225.700	47,938.68
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.200	400.00	339.800	56,134.96
07386010	000	CLEANING / SWEEPING (SPOT)	MI	472.000	10.00	1.000	472.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.180	500.00	8,777.360	10,357.29
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	94.400	100.00	71.500	6,749.60
61856003	002	TMA (MOBILE OPERATION)	HR	59.000	2,000.00	2,541.500	149,948.50
TOTAL ITEM EARNINGS TO DATE							\$355,588.71