



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643500001**
 PROJECT: **RMC - 643500001**
 CONTRACT: **05234210**
 AWARD AMOUNT: **\$999,905.40**
 PROJECTED AMOUNT: **\$1,001,905.40**
 ADJ. PROJECTED AMOUNT: **\$1,001,905.40**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.60**
 % TIME USED: **32.05**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,545.73	\$248,499.26	\$58,046.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,545.73	\$248,499.26	\$58,046.47
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
	\$306,545.73	\$248,499.26	\$58,046.47
PAID TO CONTRACTOR	\$306,545.73	\$248,499.26	

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: 07/07/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 117
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 643500001 CONTROL 643500001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,992.720	28.020	\$55,836.01
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	315.780	7.000	\$2,210.46

Total Bid Quantity	QTY Paid To Date
340.00	141.87
220.00	43.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,046.47

CONTRACT LINE ITEMS

PROJECT RMC - 643500001 CONTROL 643500001
 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	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,992.720	340.000	0.000	141.87	282,707.19
0085	05006001	000	MOBILIZATION	LS	11,400.000	1.000	0.000	0.90	10,260.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	315.780	220.000	0.000	43.00	13,578.54
Category Subtotal									\$306,545.73

PROJECT RMC - 643500001 CONTROL 643500001
 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 (\$)
0065	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	678.300	100.000	0.000	0.000	0.00
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	136.800	200.000	0.000	0.000	0.00
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	427.500	200.000	0.000	0.000	0.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	171.000	100.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,280.000	3.000	0.000	0.000	0.00
0095	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.120	400.000	0.000	0.000	0.00
0100	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	17.100	400.000	0.000	0.000	0.00
0105	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,140.000	1.000	0.000	0.000	0.00
0110	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,975.000	1.000	0.000	0.000	0.00
0115	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	2.280	100.000	0.000	0.000	0.00
0120	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	11.400	100.000	0.000	0.000	0.00
0125	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.420	100.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	4.560	50.000	0.000	0.000	0.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.560	50.000	0.000	0.000	0.00
0140	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	171.000	60.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	10.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	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

\$306,545.73

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	1,992.720	340.00	141.870	282,707.19
05006001	000	MOBILIZATION	LS	11,400.000	1.00	0.900	10,260.00
61856005	002	TMA (MOBILE OPERATION)	DAY	315.780	220.00	43.000	13,578.54
TOTAL ITEM EARNINGS TO DATE							\$306,545.73