



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645525001**  
 PROJECT: **RMC - 645525001**  
 CONTRACT: **12234030**  
 AWARD AMOUNT: **\$1,129,614.00**  
 PROJECTED AMOUNT: **\$1,133,614.00**  
 ADJ. PROJECTED AMOUNT: **\$1,133,614.00**  
 CONTRACTOR: **SYNERGY PROJECT CONTRACTORS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.42**  
 % TIME USED: **27.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/05/2024**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,779.04	\$132,215.19	\$8,563.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,779.04	\$132,215.19	\$8,563.85
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	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$140,779.03</b>	<b>\$132,215.18</b>	<b>\$8,563.85</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: 02/12/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 202  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645525001 CONTROL 645525001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01046037	000	REMOVE CONC (RAIL)	LF	70.800	6.500	\$460.20	250.00	6.50
0115	04276002	003	CONCRETE PAINT FINISH	SF	35.400	14.000	\$495.60	200.00	20.00
0140	04296009	000	CONC STR REPAIR (STANDARD)	SF	413.000	14.000	\$5,782.00	500.00	124.20
0150	04506010	001	RAIL (TY T402)	LF	159.300	6.500	\$1,035.45	250.00	6.50
0205	61856002	002	TMA (STATIONARY)	DAY	395.300	2.000	\$790.60	130.00	7.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,563.85</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645525001 CONTROL 645525001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	36.580	600.000	0.000	83.88	3,068.29
0065	01046021	000	REMOVING CONC (CURB)	LF	11.800	1,000.000	0.000	84.00	991.20
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	236.000	10.000	0.000	0.27	63.96
0085	01046037	000	REMOVE CONC (RAIL)	LF	70.800	250.000	0.000	6.50	460.20
0110	04206057	000	CL C CONC (WINGWALLS)	CY	1,416.000	5.000	0.000	9.27	13,127.74
0115	04276002	003	CONCRETE PAINT FINISH	SF	35.400	200.000	0.000	20.00	708.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	342.200	50.000	0.000	15.00	5,133.00
0140	04296009	000	CONC STR REPAIR (STANDARD)	SF	413.000	500.000	0.000	124.20	51,294.60
0145	04326006	000	RIPRAP (CONC)(CL B)	CY	472.000	150.000	0.000	12.28	5,793.80
0150	04506010	001	RAIL (TY T402)	LF	159.300	250.000	0.000	6.50	1,035.45
0160	05006001	008	MOBILIZATION	LS	70,800.000	1.000	0.000	0.75	53,100.00
0170	05296005	000	CONC CURB (MONO) (TY II)	LF	24.780	1,000.000	0.000	94.00	2,329.32
0180	05316001	000	CONC SIDEWALKS (4")	SY	87.320	200.000	0.000	10.38	906.38
0205	61856002	002	TMA (STATIONARY)	DAY	395.300	130.000	0.000	7.00	2,767.10
<b>Category Subtotal</b>									<b>\$140,779.04</b>

PROJECT RMC - 645525001 CONTROL 645525001  
 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 (\$)
0075	01046028	000	REMOVING CONC (MISC)	SY	20.060	2,000.000	0.000	0.000	0.00
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	153.400	10.000	0.000	0.000	0.00
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	47.200	50.000	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	206.500	40.000	0.000	0.000	0.00
0100	04206003	000	CL A CONC (MISC)	SY	88.500	800.000	0.000	0.000	0.00
0105	04206054	000	CL C CONC (HEADWALL)	CY	708.000	5.000	0.000	0.000	0.00
0120	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	365.800	200.000	0.000	0.000	0.00
0125	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	519.200	400.000	0.000	0.000	0.00
0135	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	436.600	150.000	0.000	0.000	0.00
0155	04506034	001	RAIL (TY C402)	LF	159.300	250.000	0.000	0.000	0.00
0165	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	112.100	200.000	0.000	0.000	0.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.100	30.000	0.000	0.000	0.00
0185	05316041	000	CURB RAMPS (SPECIAL)	SY	295.000	15.000	0.000	0.000	0.00
0190	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,416.000	4.000	0.000	0.000	0.00
0195	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	277.300	50.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.100	20.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	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

\$140,779.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	36.580	600.00	83.879	3,068.29
01046021	000	REMOVING CONC (CURB)	LF	11.800	1,000.00	84.000	991.20
01046025	000	REMOVE CONC (WINGWALL)	CY	236.000	10.00	0.271	63.96
01046037	000	REMOVE CONC (RAIL)	LF	70.800	250.00	6.500	460.20
04206057	000	CL C CONC (WINGWALLS)	CY	1,416.000	5.00	9.271	13,127.74
04276002	003	CONCRETE PAINT FINISH	SF	35.400	200.00	20.000	708.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	342.200	50.00	15.000	5,133.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	413.000	500.00	124.200	51,294.60
04326006	000	RIPRAP (CONC)(CL B)	CY	472.000	150.00	12.275	5,793.80
04506010	001	RAIL (TY T402)	LF	159.300	250.00	6.500	1,035.45
05006001	008	MOBILIZATION	LS	70,800.000	1.00	0.750	53,100.00
05296005	000	CONC CURB (MONO) (TY II)	LF	24.780	1,000.00	94.000	2,329.32
05316001	000	CONC SIDEWALKS (4")	SY	87.320	200.00	10.380	906.38
61856002	002	TMA (STATIONARY)	DAY	395.300	130.00	7.000	2,767.10
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$140,779.04</b>