



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645527001**  
 PROJECT: **RMC - 645527001**  
 CONTRACT: **11234017**  
 AWARD AMOUNT: **\$1,508,402.00**  
 PROJECTED AMOUNT: **\$1,512,402.00**  
 ADJ. PROJECTED AMOUNT: **\$1,512,402.00**  
 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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.30**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/18/2023**  
 WORK BEGIN DATE: **03/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$685,114.69	\$595,434.12	\$89,680.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$685,114.69	\$595,434.12	\$89,680.57
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>\$685,114.69</b>	<b>\$595,434.12</b>	<b>\$89,680.57</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: 03/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 184  
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 - 645527001 CONTROL 645527001  
 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
0060	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	4,006.870	12.492	\$50,053.82	200.00	75.44
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	313.500	58.500	\$18,339.75	350.00	606.50
0160	61856002	002	TMA (STATIONARY)	DAY	575.700	20.000	\$11,514.00	250.00	116.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	-1,000.000	-\$1,000.00	1,000.00	-1,000.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,773.000	\$10,773.00	1,000.00	68,512.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$89,680.57</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645527001 CONTROL 645527001  
 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	4,006.870	200.000	0.000	75.44	302,258.24
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	313.500	350.000	0.000	606.50	190,137.75
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	427.500	200.000	0.000	50.00	21,375.00
0085	05006001	000	MOBILIZATION	LS	34,200.000	1.000	0.000	0.90	30,780.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	30.000	0.000	22.00	6,270.00
0160	61856002	002	TMA (STATIONARY)	DAY	575.700	250.000	0.000	116.00	66,781.20
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	-1,000.00	-1,000.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	68,512.50	68,512.50
<b>Category Subtotal</b>									<b>\$685,114.69</b>

PROJECT RMC - 645527001 CONTROL 645527001  
 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	1,995.000	100.000	0.000	0.000	0.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	342.000	100.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,104.000	3.000	0.000	0.000	0.00
0095	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	17.100	100.000	0.000	0.000	0.00
0100	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.840	100.000	0.000	0.000	0.00
0105	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	17.100	100.000	0.000	0.000	0.00
0110	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,710.000	1.000	0.000	0.000	0.00
0115	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,824.000	1.000	0.000	0.000	0.00
0120	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,250.000	1.000	0.000	0.000	0.00
0125	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	5.700	200.000	0.000	0.000	0.00
0130	06686068	000	PREFAB PAV MRK TY C (W) (6") (SLD)	LF	5.700	100.000	0.000	0.000	0.00
0135	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	5.700	100.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	4.560	25.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.560	25.000	0.000	0.000	0.00
0150	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	273.600	200.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	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

**\$685,114.69**

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	4,006.870	200.00	75.435	302,258.24
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	313.500	350.00	606.500	190,137.75
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	427.500	200.00	50.000	21,375.00
05006001	000	MOBILIZATION	LS	34,200.000	1.00	0.900	30,780.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	30.00	22.000	6,270.00
61856002	002	TMA (STATIONARY)	DAY	575.700	250.00	116.000	66,781.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.00	-1,000.000	-1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	68,512.500	68,512.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$685,114.69</b>