



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **630917001**
 PROJECT: **RMC - 630917001**
 CONTRACT: **06174010**
 AWARD AMOUNT: **\$1,311,766.43**
 PROJECTED AMOUNT: **\$1,362,766.43**
 ADJ. PROJECTED AMOUNT: **\$1,537,300.94**
 CONTRACTOR: **(INACTIVE)SYNERGY PROJECT CONSULTANTS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2018** to **06/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/21/2017**
 WORK BEGIN DATE: **09/01/2017**
 ACCEPTED DATE: **06/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,475,383.60	\$1,474,157.72	\$1,225.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,475,383.60	\$1,474,157.72	\$1,225.88
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
PAID TO CONTRACTOR	\$1,475,383.59	\$1,474,157.71	\$1,225.88

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: 09/01/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 365
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/20/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630917001

CONTROL 630917001

CATEGORY 001

DESCRIPTION MISC. CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	12,258.750	0.100	\$1,225.88

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,225.88

CONTRACT LINE ITEMS

PROJECT RMC - 630917001 CONTROL 630917001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	01046021	000	REMOVING CONC (CURB)	LF	10.100	1,000.000	0.000	1,155.00	11,665.50
0090	01046025	000	REMOVE CONC (WINGWALL)	CY	467.000	15.000	0.000	1.56	726.19
0095	01046028	000	REMOVING CONC (MISC)	SY	52.540	500.000	0.000	1,156.05	60,738.98
0100	01046031	000	REMOVING CONC (HEADWALL)	CY	525.380	18.000	0.000	0.89	466.54
0105	01046037	000	REMOVE CONC (RAIL)	LF	42.260	100.000	20.000	188.00	7,944.88
0115	04206003	000	CL A CONC (MISC)	SY	189.840	300.000	0.000	137.17	26,040.35
0120	04206054	000	CL C CONC (HEADWALL)	CY	713.630	18.000	0.000	8.09	5,776.12
0125	04206057	000	CL C CONC (WINGWALLS)	CY	1,878.510	15.000	0.000	6.48	12,176.50
0130	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	16.290	100.000	0.000	199.00	3,241.71
0135	04296009	000	CONC STR REPAIR (STANDARD)	SF	30.300	650.000	0.000	188.00	5,696.40
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	443.380	750.000	0.000	390.95	173,338.09
0150	05006001	000	MOBILIZATION	LS	12,258.750	1.000	0.000	1.00	12,258.76
0155	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	25.030	3,000.000	420.000	1,201.00	30,061.03
0160	05296005	000	CONC CURB (MONO) (TY II)	LF	15.180	3,000.000	0.000	2,453.00	37,236.54
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.560	500.000	0.000	120.00	3,187.20
0170	05316001	000	CONC SIDEWALKS (4")	SY	39.990	2,000.000	0.000	406.85	16,270.01
0175	05316041	000	CURB RAMPS (SPECIAL)	SY	290.120	60.000	0.000	61.16	17,743.74
0195	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	43.200	100.000	0.000	25.50	1,101.60
0200	61856001	000	TMA (STATIONARY)	EA	379.440	200.000	0.000	518.00	196,549.92
0205	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	471.670	20.000	0.000	31.00	14,621.77
0210	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	530.050	20.000	0.000	119.00	63,075.95
0215	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	389.120	20.000	0.000	18.00	7,004.16
0220	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	332.840	20.000	0.000	6.00	1,997.04
0225	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	633.720	20.000	0.000	35.00	22,180.20
0230	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,002.870	5.000	0.000	20.00	20,057.40
0235	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1,440.030	2.000	0.000	24.00	34,560.72
0240	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	619.980	10.000	0.000	21.00	13,019.58
0245	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,223.480	10.000	0.000	4.00	4,893.92
0250	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	164.300	12.000	0.000	15.00	2,464.50
0251	70526054		LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	277.860	0.000	20.000	2.00	555.72
			CO1 - Additional Types of Lane Closures						
0255	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	615.680	10.000	0.000	3.00	1,847.04
0260	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	495.320	60.000	0.000	20.00	9,906.40
0261	70526058		LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	350.000	0.000	10.000	25.00	8,750.00
			CO1 - Additional Types of Lane Closures						
0265	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	110.240	120.000	0.000	217.00	23,922.08
0270	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	76.860	120.000	0.000	835.00	64,178.10
0275	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	32.390	120.000	0.000	117.50	3,805.83
0280	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	28.790	120.000	0.000	38.00	1,094.02
0285	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	57.370	120.000	0.000	211.00	12,105.07
0290	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	40.010	30.000	0.000	108.50	4,341.09
0295	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	68.720	12.000	0.000	150.50	10,342.36
0300	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	68.470	60.000	0.000	120.00	8,216.40

CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	96.770	60.000	0.000	28.00	2,709.56
0310	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	74.210	72.000	0.000	92.50	6,864.43
0311	70526071		LANE CLOSURE (MAINTENANCE) (TY 13)	HR	73.550	0.000	20.000	14.00	1,029.70
			CO1 - Additional Types of Lane Closures						
0315	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	615.670	60.000	0.000	19.00	11,697.73
0320	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	495.340	360.000	0.000	144.00	71,328.96
0321	70526075		LANE CLOSURE (MAINTENANCE) (TY 17)	HR	45.000	0.000	10.000	182.00	8,190.00
			CO1 - Additional Types of Lane Closures						
340	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	16,650.00	16,650.00
370	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	278,377.05	278,377.05
380	01046014		REMOVING CONC (FOUNDATIONS)	CY	484.310	0.000	16.000	16.00	7,748.96
390	01046064		REMOVING CONC (MISC)	CY	75.900	0.000	11.000	11.00	834.90
400	01106001		EXCAVATION (ROADWAY)	CY	72.900	0.000	28.000	28.00	2,041.20
410	04206066		CL C CONC (RAIL FOUNDATION)	CY	809.000	0.000	27.000	27.00	21,843.00
420	04206074		CL C CONC (MISC)	CY	735.000	0.000	28.000	28.00	20,580.00
430	04506014		RAIL (TY T551)	LF	77.200	0.000	100.000	100.00	7,720.00
440	04516015		RETROFIT RAIL (TY T551)	LF	285.540	0.000	20.000	20.00	5,710.80
450	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.050	0.000	1,530.000	1,530.00	7,726.50
460	60006004		INSTALL UNDERGROUND CONDUIT	LF	10.720	0.000	100.000	100.00	1,072.00
470	60006007		INSTALL CONDUCTOR	LF	8.630	0.000	100.000	100.00	863.00
480	60006043		REPLACE LUMINAIRE POLE	EA	9,868.980	0.000	2.000	2.00	19,737.96
490	60006059		INSTALL FOUNDATION	EA	825.780	0.000	1.000	1.00	825.78
500	60006060		REMOVE FOUNDATION	EA	3,540.580	0.000	1.000	1.00	3,540.58
510	60006106		TROUBLESHOOT FOR REPAIRS	HR	82.820	0.000	16.000	16.00	1,325.12
520	60006108		REPLACE LUMINAIRES	EA	3,973.980	0.000	2.000	2.00	7,947.96
530	96082101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	13,859.000	13,859.00	13,859.00
			CO#2 to recover cost for rental equipment that was on						

Category Subtotal \$1,475,383.60

PROJECT RMC - 630917001 CONTROL 630917001

CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	30.380	1,500.000	0.000	0.000	0.00
0110	04016001	000	FLOWABLE BACKFILL	CY	188.670	200.000	0.000	0.000	0.00
0145	04506047	000	RAIL (HANDRAIL)(TY A)	LF	93.980	50.000	0.000	0.000	0.00
0180	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,538.000	1.000	0.000	0.000	0.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,297.680	2.000	0.000	0.000	0.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	713.310	2.000	0.000	0.000	0.00
0241	70526051		LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	3,000.000	0.000	5.000	0.000	0.00
			CO1 - Additional Types of Lane Closures						
0256	70526056		LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,231.360	0.000	10.000	0.000	0.00
			CO1 - Additional Types of Lane Closures						
0301	70526068		LANE CLOSURE (MAINTENANCE) (TY 10)	HR	91.630	0.000	5.000	0.000	0.00
			CO1 - Additional Types of Lane Closures						

0316	70526073		LANE CLOSURE (MAINTENANCE) (TY 15) CO1 - Additional Types of Lane Closures	HR	45.000	0.000	10.000	0.000	0.00
0322	70526076		MOBILE OPERATIONS CO1 - Additional Types of Lane Closures	HR	60.000	0.000	10.000	0.000	0.00
330	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,475,383.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014		REMOVING CONC (FOUNDATIONS)	CY	484.310	0.00	16.000	7,748.96
01046021	000	REMOVING CONC (CURB)	LF	10.100	1,000.00	1,155.000	11,665.50
01046025	000	REMOVE CONC (WINGWALL)	CY	467.000	15.00	1.555	726.19
01046028	000	REMOVING CONC (MISC)	SY	52.540	500.00	1,156.052	60,738.98
01046031	000	REMOVING CONC (HEADWALL)	CY	525.380	18.00	0.888	466.54
01046037	000	REMOVE CONC (RAIL)	LF	42.260	100.00	188.000	7,944.88
01046064		REMOVING CONC (MISC)	CY	75.900	0.00	11.000	834.90
01106001		EXCAVATION (ROADWAY)	CY	72.900	0.00	28.000	2,041.20
04206003	000	CL A CONC (MISC)	SY	189.840	300.00	137.170	26,040.35
04206054	000	CL C CONC (HEADWALL)	CY	713.630	18.00	8.094	5,776.12
04206057	000	CL C CONC (WINGWALLS)	CY	1,878.510	15.00	6.482	12,176.50
04206066		CL C CONC (RAIL FOUNDATION)	CY	809.000	0.00	27.000	21,843.00
04206074		CL C CONC (MISC)	CY	735.000	0.00	28.000	20,580.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	16.290	100.00	199.000	3,241.71
04296009	000	CONC STR REPAIR (STANDARD)	SF	30.300	650.00	188.000	5,696.40
04326006	000	RIPRAP (CONC)(CL B)	CY	443.380	750.00	390.947	173,338.09
04506014		RAIL (TY T551)	LF	77.200	0.00	100.000	7,720.00
04516015		RETROFIT RAIL (TY T551)	LF	285.540	0.00	20.000	5,710.80
05006001	000	MOBILIZATION	LS	12,258.750	1.00	1.000	12,258.76
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.050	0.00	1,530.000	7,726.50
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	25.030	3,000.00	1,201.000	30,061.03
05296005	000	CONC CURB (MONO) (TY II)	LF	15.180	3,000.00	2,453.000	37,236.54
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.560	500.00	120.000	3,187.20
05316001	000	CONC SIDEWALKS (4")	SY	39.990	2,000.00	406.852	16,270.01
05316041	000	CURB RAMPS (SPECIAL)	SY	290.120	60.00	61.160	17,743.74
07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	43.200	100.00	25.500	1,101.60
60006004		INSTALL UNDERGROUND CONDUIT	LF	10.720	0.00	100.000	1,072.00
60006007		INSTALL CONDUCTOR	LF	8.630	0.00	100.000	863.00
60006043		REPLACE LUMINAIRE POLE	EA	9,868.980	0.00	2.000	19,737.96
60006059		INSTALL FOUNDATION	EA	825.780	0.00	1.000	825.78
60006060		REMOVE FOUNDATION	EA	3,540.580	0.00	1.000	3,540.58
60006106		TROUBLESHOOT FOR REPAIRS	HR	82.820	0.00	16.000	1,325.12
60006108		REPLACE LUMINAIRES	EA	3,973.980	0.00	2.000	7,947.96
61856001	000	TMA (STATIONARY)	EA	379.440	200.00	518.000	196,549.92
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	471.670	20.00	31.000	14,621.77
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	530.050	20.00	119.000	63,075.95
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	389.120	20.00	18.000	7,004.16
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	332.840	20.00	6.000	1,997.04
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	633.720	20.00	35.000	22,180.20
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,002.870	5.00	20.000	20,057.40
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1,440.030	2.00	24.000	34,560.72
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	619.980	10.00	21.000	13,019.58
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,223.480	10.00	4.000	4,893.92

CONTRACT ID	630917001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	164.300	12.00	15.000	2,464.50
70526054		LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	277.860	0.00	2.000	555.72
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	615.680	10.00	3.000	1,847.04
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	495.320	60.00	20.000	9,906.40
70526058		LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	350.000	0.00	25.000	8,750.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	110.240	120.00	217.000	23,922.08
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	76.860	120.00	835.000	64,178.10
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	32.390	120.00	117.500	3,805.83
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	28.790	120.00	38.000	1,094.02
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	57.370	120.00	211.000	12,105.07
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	40.010	30.00	108.500	4,341.09
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	68.720	12.00	150.500	10,342.36
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	68.470	60.00	120.000	8,216.40
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	96.770	60.00	28.000	2,709.56
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	74.210	72.00	92.500	6,864.43
70526071		LANE CLOSURE (MAINTENANCE) (TY 13)	HR	73.550	0.00	14.000	1,029.70
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	615.670	60.00	19.000	11,697.73
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	495.340	360.00	144.000	71,328.96
70526075		LANE CLOSURE (MAINTENANCE) (TY 17)	HR	45.000	0.00	182.000	8,190.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	16,650.000	16,650.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	278,377.050	278,377.05
96082101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	13,859.000	13,859.00

CO#2 to recover cost for rental equipment that was on

TOTAL ITEM EARNINGS TO DATE **\$1,475,383.60**