



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/19**

CONTRACT ID: **631450001**  
 PROJECT: **RMC - 631450001**  
 CONTRACT: **06174208**  
 AWARD AMOUNT: **\$596,949.30**  
 PROJECTED AMOUNT: **\$647,949.30**  
 ADJ. PROJECTED AMOUNT: **\$1,102,753.38**  
 CONTRACTOR: **(INACTIVE)SYNERGY PROJECT CONSULTANTS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **El Paso**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Ricardo Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2018** to **12/10/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/21/2017**  
 WORK BEGIN DATE: **08/14/2017**  
 ACCEPTED DATE: **08/14/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,063,185.35        | \$1,062,075.48        | \$1,109.87        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,063,185.35        | \$1,062,075.48        | \$1,109.87        |
| 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>\$1,063,185.35</b> | <b>\$1,062,075.48</b> | <b>\$1,109.87</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: 08/14/2017  
 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: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 12/10/2018   | 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 - 631450001 CONTROL 631450001  
 CATEGORY 001 DESCRIPTION SPALL & FULL DEPTH REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0080     | 03616054  | 000    | FULL-DEPTH REPAIR CRCP (VAR DEPTH) | CY   | 494.090    | 1.760             | \$869.60                  |
| 0085     | 05006001  | 000    | MOBILIZATION                       | LS   | 8,009.050  | 0.030             | \$240.27                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 700.00             | 628.87           |
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,109.87**

CONTRACT LINE ITEMS

PROJECT RMC - 631450001 CONTROL 631450001  
 CATEGORY 001 DESCRIPTION SPALL & FULL DEPTH REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$             |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0080     | 03616054  | 000    | FULL-DEPTH REPAIR CRCP (VAR DEPTH)                     | CY   | 494.090    | 700.000      | 0.000           | 628.87                   | 310,718.37            |
| 0083     | 04656337  |        | INLET(COMPL)(DRVWY DRAIN)(TY DD)(MOD)                  | EA   | 7,473.490  | 0.000        | 1.000           | 1.00                     | 7,473.49              |
|          |           |        | Added Item, C.O.# 1, Driveway Inlet on SL 375 & FM 258 |      |            |              |                 |                          |                       |
| 0085     | 05006001  | 000    | MOBILIZATION   | LS   | 8,009.050  | 1.000        | 0.000           | 1.00                     | 8,009.05              |
| 0090     | 05006003  | 000    | MOBILIZATION (CALLOUT 1)                               | EA   | 2,840.060  | 10.000       | 0.000           | 5.00                     | 14,200.30             |
| 0160     | 61856001  | 000    | TMA (STATIONARY)                                       | EA   | 175.130    | 150.000      | 0.000           | 330.00                   | 57,792.90             |
| 0165     | 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)                   | EA   | 343.250    | 20.000       | 0.000           | 52.00                    | 17,849.00             |
| 0170     | 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)                   | EA   | 535.880    | 80.000       | 0.000           | 102.00                   | 54,659.76             |
| 0175     | 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)                   | EA   | 575.580    | 20.000       | 0.000           | 4.00                     | 2,302.32              |
| 0180     | 70526052  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 11)                  | EA   | 2,501.600  | 10.000       | 0.000           | 11.00                    | 27,517.60             |
| 0185     | 70526053  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12)                  | EA   | 300.050    | 20.000       | 0.000           | 11.00                    | 3,300.55              |
| 0190     | 70526061  | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)                      | HR   | 28.800     | 160.000      | 0.000           | 346.00                   | 9,964.80              |
| 0195     | 70526063  | 000    | LANE CLOSURE (MAINTENANCE) (TY 5)                      | HR   | 35.030     | 640.000      | 0.000           | 697.50                   | 24,433.43             |
| 0200     | 70526067  | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)                      | HR   | 55.690     | 160.000      | 0.000           | 21.00                    | 1,169.49              |
| 0205     | 70526069  | 000    | LANE CLOSURE (MAINTENANCE) (TY 11)                     | HR   | 45.170     | 80.000       | 0.000           | 77.00                    | 3,478.09              |
| 0210     | 70526070  | 000    | LANE CLOSURE (MAINTENANCE) (TY 12)                     | HR   | 52.860     | 160.000      | 0.000           | 63.00                    | 3,330.18              |
| 0260     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                 | DOL  | 1.000      | 0.000        | 415,000.000     | 451,972.83               | 451,972.83            |
|          |           |        | Channel Concrete Lining Materials (Shotcrete)          |      |            |              |                 |                          |                       |
| 0300     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                             | DOL  | 1.000      | 0.000        | 32,330.590      | 32,330.59                | 32,330.59             |
|          |           |        | Installation of French Drain Lump Sum Payment          |      |            |              |                 |                          |                       |
| 250      | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL                              | DOL  | 1.000      | 50,000.000   | 0.000           | 32,682.60                | 32,682.60             |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$1,063,185.35</b> |

PROJECT RMC - 631450001 CONTROL 631450001  
 CATEGORY 001 DESCRIPTION SPALL & FULL DEPTH REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0095     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 8.170      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 05126061  | 000    | PORT CONC TRAF BAR (STKPL,INSTL&RETRN) | LF   | 8.990      | 800.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 05456001  | 000    | CRASH CUSH ATTEN (INSTL)               | EA   | 428.470    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 1,722.060  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 06686061  | 000    | PREFAB PAV MRK TY C (W) (4") (BRK)     | LF   | 2.830      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 06686064  | 000    | PREFAB PAV MRK TY C (W) (4") (SLD)     | LF   | 3.550      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 06686099  | 000    | PREFAB PAV MRK TY C (Y) (4") (BRK)     | LF   | 4.670      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 06686101  | 000    | PREFAB PAV MRK TY C (Y) (4") (SLD)     | LF   | 2.410      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 06726007  | 000    | REFL PAV MRKR TY I-C                   | EA   | 4.790      | 200.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                | EA   | 2.690      | 50.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 3.200      | 200.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 07206001  | 000    | SPALLING REPAIR (HYDRAULIC CEMENT)     | CF   | 89.310     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0155     | 60556001  | 000    | TMSP RADAR SPEED CONTROL MONITOR       | EA   | 4,263.130  | 2.000        | 0.000           | 0.000            | 0.00        |
| 220      | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

|     |          |     |                        |     |        |           |       |       |      |
|-----|----------|-----|------------------------|-----|--------|-----------|-------|-------|------|
| 230 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 240 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,063,185.35

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   | 494.090    | 700.00       | 628.870          | 310,718.37  |
| 04656337  |        | INLET(COMPL)(DRVWY DRAIN)(TY DD)(MOD)         | EA   | 7,473.490  | 0.00         | 1.000            | 7,473.49    |
| 05006001  | 000    | MOBILIZATION                                  | LS   | 8,009.050  | 1.00         | 1.000            | 8,009.05    |
| 05006003  | 000    | MOBILIZATION (CALLOUT 1)                      | EA   | 2,840.060  | 10.00        | 5.000            | 14,200.30   |
| 61856001  | 000    | TMA (STATIONARY)                              | EA   | 175.130    | 150.00       | 330.000          | 57,792.90   |
| 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)          | EA   | 343.250    | 20.00        | 52.000           | 17,849.00   |
| 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)          | EA   | 535.880    | 80.00        | 102.000          | 54,659.76   |
| 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)          | EA   | 575.580    | 20.00        | 4.000            | 2,302.32    |
| 70526052  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 11)         | EA   | 2,501.600  | 10.00        | 11.000           | 27,517.60   |
| 70526053  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12)         | EA   | 300.050    | 20.00        | 11.000           | 3,300.55    |
| 70526061  | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)             | HR   | 28.800     | 160.00       | 346.000          | 9,964.80    |
| 70526063  | 000    | LANE CLOSURE (MAINTENANCE) (TY 5)             | HR   | 35.030     | 640.00       | 697.500          | 24,433.43   |
| 70526067  | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)             | HR   | 55.690     | 160.00       | 21.000           | 1,169.49    |
| 70526069  | 000    | LANE CLOSURE (MAINTENANCE) (TY 11)            | HR   | 45.170     | 80.00        | 77.000           | 3,478.09    |
| 70526070  | 000    | LANE CLOSURE (MAINTENANCE) (TY 12)            | HR   | 52.860     | 160.00       | 63.000           | 3,330.18    |
| 96066053  | 000    | LAW ENFORCEMENT PERSONNEL                     | DOL  | 1.000      | 50,000.00    | 32,682.600       | 32,682.60   |
| 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE        | DOL  | 1.000      | 0.00         | 451,972.830      | 451,972.83  |
|           |        | Channel Concrete Lining Materials (Shotcrete) |      |            |              |                  |             |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                    | DOL  | 1.000      | 0.00         | 32,330.590       | 32,330.59   |
|           |        | Installation of French Drain Lump Sum Payment |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$1,063,185.35**