



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **636190001**  
 PROJECT: **RMC - 636190001**  
 CONTRACT: **04202404**  
 AWARD AMOUNT: **\$192,888.00**  
 PROJECTED AMOUNT: **\$193,888.00**  
 ADJ. PROJECTED AMOUNT: **\$193,888.00**  
 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: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2020**  
 AWARD DATE: **05/01/2020**  
 NOTICE TO PROCEED DATE: **05/09/2020**  
 WORK BEGIN DATE: **08/03/2020**  
 ACCEPTED DATE: **08/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,679.49	\$98,684.49	\$1,995.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,679.49	\$98,684.49	\$1,995.00
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>\$100,679.49</b>	<b>\$98,684.49</b>	<b>\$1,995.00</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: 08/03/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 363  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/30/2022		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636190001

CONTROL 636190001

CATEGORY 001

DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	19,950.000	0.100	\$1,995.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,995.00**

CONTRACT LINE ITEMS

PROJECT RMC - 636190001 CONTROL 636190001  
 CATEGORY 001 DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04806002	000	CLEAN EXIST CULVERTS	CY	17.100	3,000.000	0.000	2,348.64	40,161.68
0070	05006001	000	MOBILIZATION	LS	19,950.000	1.000	0.000	1.00	19,950.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	8.550	3,000.000	0.000	3,291.44	28,141.81
0080	07646001	000	DRAIN INLET CLEANING	EA	399.000	10.000	0.000	4.00	1,596.00
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	15.390	1,200.000	0.000	400.00	6,156.00
0110	61856003	000	TMA (MOBILE OPERATION)	HR	57.000	550.000	0.000	82.00	4,674.00
								<b>Category Subtotal</b>	<b>\$100,679.49</b>

PROJECT RMC - 636190001 CONTROL 636190001  
 CATEGORY 001 DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	13.680	500.000	0.000	0.000	0.00
0095	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	41.040	800.000	0.000	0.000	0.00
0100	07646021	000	SLOTTED DRAIN CLEANING	LF	51.300	20.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	741.000	2.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	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 **\$100,679.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	17.100	3,000.00	2,348.636	40,161.68
05006001	000	MOBILIZATION	LS	19,950.000	1.00	1.000	19,950.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	8.550	3,000.00	3,291.440	28,141.81
07646001	000	DRAIN INLET CLEANING	EA	399.000	10.00	4.000	1,596.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	15.390	1,200.00	400.000	6,156.00
61856003	000	TMA (MOBILE OPERATION)	HR	57.000	550.00	82.000	4,674.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$100,679.49</b>