



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/18/2023** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2024		1	TIME NOT STARTED	91	31	60
01/02/2024		1	TIME NOT STARTED			
01/03/2024		1	TIME NOT STARTED			
01/04/2024		1	TIME NOT STARTED	TIME NOT STARTED		60
01/05/2024		1	TIME NOT STARTED			
01/06/2024		1	TIME NOT STARTED			
01/07/2024		1	TIME NOT STARTED			
01/08/2024		1	TIME NOT STARTED			
01/09/2024		1	TIME NOT STARTED			
01/10/2024		1	TIME NOT STARTED			
01/11/2024		1	TIME NOT STARTED			
01/12/2024		1	TIME NOT STARTED			
01/13/2024		1	TIME NOT STARTED			
01/14/2024		1	TIME NOT STARTED			
01/15/2024		1	TIME NOT STARTED			
01/16/2024		1	TIME NOT STARTED			
01/17/2024		1	TIME NOT STARTED			
01/18/2024		1	TIME NOT STARTED			
01/19/2024		1	TIME NOT STARTED			
01/20/2024		1	TIME NOT STARTED			
01/21/2024		1	TIME NOT STARTED			
01/22/2024		1	TIME NOT STARTED			
01/23/2024		1	TIME NOT STARTED			
01/24/2024		1	TIME NOT STARTED			
01/25/2024		1	TIME NOT STARTED			
01/26/2024		1	TIME NOT STARTED			
01/27/2024		1	TIME NOT STARTED			
01/28/2024		1	TIME NOT STARTED			
01/29/2024		1	TIME NOT STARTED			
01/30/2024		1	TIME NOT STARTED			
01/31/2024		1	TIME NOT STARTED			
02/01/2024		1	TIME NOT STARTED			
02/02/2024		1	TIME NOT STARTED			
02/03/2024		1	TIME NOT STARTED			
02/04/2024		1	TIME NOT STARTED			
02/05/2024		1	TIME NOT STARTED			
02/06/2024		1	TIME NOT STARTED			
02/07/2024		1	TIME NOT STARTED			
02/08/2024		1	TIME NOT STARTED			
02/09/2024		1	TIME NOT STARTED			
02/10/2024		1	TIME NOT STARTED			
02/11/2024		1	TIME NOT STARTED			
02/12/2024		1	TIME NOT STARTED			
02/13/2024		1	TIME NOT STARTED			

02/14/2024	1	TIME NOT STARTED
02/15/2024	1	TIME NOT STARTED
02/16/2024	1	TIME NOT STARTED
02/17/2024	1	TIME NOT STARTED
02/18/2024	1	TIME NOT STARTED
02/19/2024	1	TIME NOT STARTED
02/20/2024	1	TIME NOT STARTED
02/21/2024	1	TIME NOT STARTED
02/22/2024	1	TIME NOT STARTED
02/23/2024	1	TIME NOT STARTED
02/24/2024	1	TIME NOT STARTED
02/25/2024	1	TIME NOT STARTED
02/26/2024	1	TIME NOT STARTED
02/27/2024	1	TIME NOT STARTED
02/28/2024	1	TIME NOT STARTED
02/29/2024	1	TIME NOT STARTED
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
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03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	0.000	0.00
0065	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	1,995.000	100.000	0.000	0.000	0.00
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	313.500	350.000	0.000	0.000	0.00
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	427.500	200.000	0.000	0.000	0.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	342.000	100.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	34,200.000	1.000	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
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	30.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	575.700	250.000	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
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***