



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644264001**
 PROJECT: **RMC - 644264001**
 CONTRACT: **06232401**
 AWARD AMOUNT: **\$354,084.00**
 PROJECTED AMOUNT: **\$359,084.00**
 ADJ. PROJECTED AMOUNT: **\$359,084.00**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.00**
 % TIME USED: **30.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2023**
 AWARD DATE: **06/20/2023**
 NOTICE TO PROCEED DATE: **07/27/2023**
 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	\$46,676.37	\$46,676.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,676.37	\$46,676.37	\$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
PAID TO CONTRACTOR	\$46,676.37	\$46,676.37	\$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: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644264001 CONTROL 644264001
 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	04806002	000	CLEAN EXIST CULVERTS	CY	53.580	4,000.000	0.000	601.49	32,227.94
0065	05006001	000	MOBILIZATION	LS	11,400.000	1.000	0.000	0.90	10,260.00
0070	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	22.800	4,000.000	0.000	183.70	4,188.43
Category Subtotal									\$46,676.37

PROJECT RMC - 644264001 CONTROL 644264001
 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 (\$)
0075	07646001	000	DRAIN INLET CLEANING	EA	114.000	30.000	0.000	0.000	0.00
0080	07646006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	18.240	100.000	0.000	0.000	0.00
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	27.360	100.000	0.000	0.000	0.00
0090	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	31.920	100.000	0.000	0.000	0.00
0095	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	36.480	250.000	0.000	0.000	0.00
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	41.040	200.000	0.000	0.000	0.00
0105	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	45.600	100.000	0.000	0.000	0.00
0110	07646021	000	SLOTTED DRAIN CLEANING	LF	34.200	20.000	0.000	0.000	0.00
0115	61856003	002	TMA (MOBILE OPERATION)	HR	68.400	50.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$46,676.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	53.580	4,000.00	601.492	32,227.94
05006001	000	MOBILIZATION	LS	11,400.000	1.00	0.900	10,260.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	22.800	4,000.00	183.703	4,188.43
TOTAL ITEM EARNINGS TO DATE							\$46,676.37