



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.28**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/18/2023**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$457,927.17	\$193,217.65	\$264,709.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$457,927.17	\$193,217.65	\$264,709.52
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	\$457,927.17	\$193,217.65	\$264,709.52

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: 03/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645527001 CONTROL 645527001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	4,006.870	33.780	\$135,352.07	200.00	62.94
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	313.500	199.500	\$62,543.25	350.00	251.50
0085	05006001	000	MOBILIZATION	LS	34,200.000	0.900	\$30,780.00	1.00	0.90
0160	61856002	002	TMA (STATIONARY)	DAY	575.700	36.000	\$20,725.20	250.00	80.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,309.000	\$15,309.00	1,000.00	22,396.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$264,709.52		

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	62.94	252,204.42
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	313.500	350.000	0.000	251.50	78,845.25
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	427.500	200.000	0.000	50.00	21,375.00
0085	05006001	000	MOBILIZATION	LS	34,200.000	1.000	0.000	0.90	30,780.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	30.000	0.000	22.00	6,270.00
0160	61856002	002	TMA (STATIONARY)	DAY	575.700	250.000	0.000	80.00	46,056.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	22,396.50	22,396.50
Category Subtotal									\$457,927.17

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 (\$)
0065	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	1,995.000	100.000	0.000	0.000	0.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	342.000	100.000	0.000	0.000	0.00
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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$457,927.17

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	4,006.870	200.00	62.943	252,204.42
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	313.500	350.00	251.500	78,845.25
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	427.500	200.00	50.000	21,375.00
05006001	000	MOBILIZATION	LS	34,200.000	1.00	0.900	30,780.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	30.00	22.000	6,270.00
61856002	002	TMA (STATIONARY)	DAY	575.700	250.00	80.000	46,056.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	22,396.500	22,396.50
TOTAL ITEM EARNINGS TO DATE							\$457,927.17