



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092406663**
 PROJECT: **C 924-6-663**
 CONTRACT: **06223636**
 AWARD AMOUNT: **\$995,591.48**
 PROJECTED AMOUNT: **\$1,002,591.48**
 ADJ. PROJECTED AMOUNT: **\$1,214,989.94**
 CONTRACTOR: **HORIZONE CONSTRUCTION I, LTD**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **192.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **03/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,304,349.61	\$1,304,349.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,304,349.61	\$1,304,349.61	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$67,710.00)	(\$67,710.00)	\$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	\$1,236,639.61	\$1,236,639.61	\$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

<u>WORK BEGIN DATE:</u>	03/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	111
<u>TIME CHARGES BEGIN:</u>	03/01/2023	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	111
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	231	<u>TOTAL:</u>	\$67,710.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT
10/01/2024		1	AWAIT FINAL ACCEPT
10/02/2024		1	AWAIT FINAL ACCEPT
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAIT FINAL ACCEPT		20
SATURDAY		5
SUNDAY		5

CONTRACT LINE ITEMS

PROJECT C 924-6-663 CONTROL 092406663
 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	01006001	000	PREPARING ROW	AC	68,644.860	1.040	0.000	1.40	96,102.80
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	13.100	2,543.000	0.000	2,543.00	33,313.30
0070	01106003	000	EXCAVATION (SPECIAL)	CY	28.660	1,280.000	0.000	1,280.55	36,700.57
0075	01346005	000	BACKFILL TY A	CY	26.940	1,129.000	0.000	820.22	22,096.73
0080	01616011	000	GENERAL USE COMPOST (1")	SY	2.010	18,275.000	0.000	18,275.00	36,732.75
0085	01686001	000	VEGETATIVE WATERING	MG	267.500	4.000	0.000	4.00	1,070.00
0090	01706001	000	IRRIGATION SYSTEM	LS	383,155.470	1.000	-0.239	0.76	291,581.32
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	38.630	1,476.000	0.000	1,476.00	57,017.87
0100	01926014	000	PLANT SOIL MIX	CY	64.690	371.000	0.000	371.00	23,999.99
0105	01926016	000	PLANT BED PREPARATION	SY	2.000	18,275.000	0.000	18,275.00	36,550.00
0110	01926017	000	VEGETATION BARRIER	SY	2.820	7,598.000	0.000	14,599.20	41,169.74
0115	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	33.050	1,457.000	0.000	1,457.00	48,153.87
0120	01936001	000	PLANT MAINTENANCE	MO	1,690.600	12.000	0.000	12.00	20,287.20
0125	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	44.940	440.000	0.000	278.00	12,493.32
0130	01936006	000	VEGETATIVE WATERING	MG	267.500	12.000	0.000	12.00	3,210.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	470.800	12.000	0.000	12.00	5,649.60
0140	05006001	000	MOBILIZATION	LS	28,997.810	1.000	0.000	0.90	26,098.03
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,339.540	4.000	2.000	6.00	38,037.24
0156	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	65.000	0.000	3,825.000	3,825.00	248,625.00
			Added by CO#01 Redesign Irrigation System for US-62 & SH-20						
0157	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	75.000	0.000	530.000	530.00	39,750.00
			Added by CO#01 Redesign Irrigation System for US-62 & SH-20						
0160	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	75.920	865.000	0.000	1,722.57	130,777.51
0165	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	76.650	320.000	0.000	320.05	24,531.83
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.720	60.000	0.000	120.00	6,086.40
0175	61856002	002	TMA (STATIONARY)	DAY	285.280	60.000	0.000	75.00	21,396.00
0177	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,918.540	2,918.54	2,918.54
			CO#2 - Moisture Bits (Unit = LS)						

Category Subtotal \$1,304,349.61

PROJECT C 924-6-663 CONTROL 092406663
 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 (\$)
0146	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.690	220.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.610	220.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT- EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT- SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0181	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT- LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0182	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,304,349.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	68,644.860	1.04	1.400	96,102.80
01046011	000	REMOVING CONC (MEDIANS)	SY	13.100	2,543.00	2,543.000	33,313.30
01106003	000	EXCAVATION (SPECIAL)	CY	28.660	1,280.00	1,280.550	36,700.57
01346005	000	BACKFILL TY A	CY	26.940	1,129.00	820.220	22,096.73
01616011	000	GENERAL USE COMPOST (1")	SY	2.010	18,275.00	18,275.000	36,732.75
01686001	000	VEGETATIVE WATERING	MG	267.500	4.00	4.000	1,070.00
01706001	000	IRRIGATION SYSTEM	LS	383,155.470	1.00	0.761	291,581.32
01926004	000	PLANT MATERIAL (5-GAL)	EA	38.630	1,476.00	1,476.000	57,017.87
01926014	000	PLANT SOIL MIX	CY	64.690	371.00	371.000	23,999.99
01926016	000	PLANT BED PREPARATION	SY	2.000	18,275.00	18,275.000	36,550.00
01926017	000	VEGETATION BARRIER	SY	2.820	7,598.00	14,599.200	41,169.74
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	33.050	1,457.00	1,457.000	48,153.87
01936001	000	PLANT MAINTENANCE	MO	1,690.600	12.00	12.000	20,287.20
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	44.940	440.00	278.000	12,493.32
01936006	000	VEGETATIVE WATERING	MG	267.500	12.00	12.000	3,210.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	470.800	12.00	12.000	5,649.60
05006001	000	MOBILIZATION	LS	28,997.810	1.00	0.900	26,098.03
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,339.540	4.00	6.000	38,037.24
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	65.000	0.00	3,825.000	248,625.00
		Added by CO#01 Redesign Irrigation System for US-62 & SH-20					
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	75.000	0.00	530.000	39,750.00
		Added by CO#01 Redesign Irrigation System for US-62 & SH-20					
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	75.920	865.00	1,722.570	130,777.51
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	76.650	320.00	320.050	24,531.83
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.720	60.00	120.000	6,086.40
61856002	002	TMA (STATIONARY)	DAY	285.280	60.00	75.000	21,396.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,918.540	2,918.54
		CO#2 - Moisture Bits (Unit = LS)					

TOTAL ITEM EARNINGS TO DATE

\$1,304,349.61