



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **092406663**  
 PROJECT: **C 924-6-663**  
 CONTRACT: **06223636**  
 AWARD AMOUNT: **\$995,591.48**  
 PROJECTED AMOUNT: **\$1,002,591.48**  
 ADJ. PROJECTED AMOUNT: **\$1,002,591.48**  
 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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2023** to **12/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.27**  
 % TIME USED: **153.75**  
 % 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	\$754,685.36	\$743,844.76	\$10,840.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$754,685.36	\$743,844.76	\$10,840.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,230.00)	(\$17,080.00)	(\$9,150.00)
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>\$728,455.36</b>	<b>\$726,764.76</b>	<b>\$1,690.60</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: 03/20/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 123  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 43  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 43  
 DAYS AT PER DAY \$610.00  
TOTAL: \$26,230.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT C 924-6-663 CONTROL 092406663  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	01936001	000	PLANT MAINTENANCE	MO	1,690.600	1.000	\$1,690.60
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	9,150.000	\$9,150.00

Total Bid Quantity	QTY Paid To Date
12.00	3.33
1,000.00	116,691.58

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,840.60**

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	1.04	71,390.65
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	1,956.00	3,931.56
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	0.000	0.88	338,326.29
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	38.630	1,476.000	0.000	186.00	7,185.17
0100	01926014	000	PLANT SOIL MIX	CY	64.690	371.000	0.000	111.07	7,185.12
0105	01926016	000	PLANT BED PREPARATION	SY	2.000	18,275.000	0.000	1,956.00	3,912.00
0110	01926017	000	VEGETATION BARRIER	SY	2.820	7,598.000	0.000	2,009.00	5,665.38
0115	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	33.050	1,457.000	0.000	209.00	6,907.46
0120	01936001	000	PLANT MAINTENANCE	MO	1,690.600	12.000	0.000	3.33	5,634.77
0125	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	44.940	440.000	0.000	135.00	6,066.90
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	0.000	4.00	25,358.16
0146	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	6,849.54	6,849.54
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	116,691.58	116,691.58
0165	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	76.650	320.000	0.000	168.05	12,881.03
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.720	60.000	0.000	6.00	304.32
0175	61856002	002	TMA (STATIONARY)	DAY	285.280	60.000	0.000	60.00	17,116.80
<b>Category Subtotal</b>									<b>\$754,685.36</b>

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 (\$)
0130	01936006	000	VEGETATIVE WATERING	MG	267.500	12.000	0.000	0.000	0.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	470.800	12.000	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
0160	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	75.920	865.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCT- 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

<b>CATEGORY 003</b>			<b>DESCRIPTION</b>	<b>FORCE ACCOUNT- SAFETY CONTINGENCY</b>			<b>Category Subtotal</b>	<u>0.00</u>	
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
0181	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

<b>CATEGORY 004</b>			<b>DESCRIPTION</b>	<b>FORCE ACCOUNT- LAW ENFORCEMENT</b>					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
0182	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**PROJECT** C 924-6-663      **CONTROL** 092406663

<b>CATEGORY NO CATEGORY</b>			<b>DESCRIPTION</b>	<b>MISC</b>					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
0156	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.280	0.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$754,685.36

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	1.040	71,390.65
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	1,956.000	3,931.56
01686001	000	VEGETATIVE WATERING	MG	267.500	4.00	4.000	1,070.00
01706001	000	IRRIGATION SYSTEM	LS	383,155.470	1.00	0.883	338,326.29
01926004	000	PLANT MATERIAL (5-GAL)	EA	38.630	1,476.00	186.000	7,185.17
01926014	000	PLANT SOIL MIX	CY	64.690	371.00	111.070	7,185.12
01926016	000	PLANT BED PREPARATION	SY	2.000	18,275.00	1,956.000	3,912.00
01926017	000	VEGETATION BARRIER	SY	2.820	7,598.00	2,009.000	5,665.38
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	33.050	1,457.00	209.000	6,907.46
01936001	000	PLANT MAINTENANCE	MO	1,690.600	12.00	3.333	5,634.77
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	44.940	440.00	135.000	6,066.90
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	4.000	25,358.16
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	76.650	320.00	168.050	12,881.03
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.720	60.00	6.000	304.32
61856002	002	TMA (STATIONARY)	DAY	285.280	60.00	60.000	17,116.80
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	6,849.540	6,849.54
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	116,691.580	116,691.58

TOTAL ITEM EARNINGS TO DATE

**\$754,685.36**