



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
 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 | \$1,289,063.59 | \$15,286.02 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,304,349.61 | \$1,289,063.59 | \$15,286.02 |
| 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 | \$1,221,353.59 | \$15,286.02 |

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: 40
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 231
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 111
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 111
 DAYS AT PER DAY \$610.00
TOTAL: \$67,710.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/04/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/06/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/10/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/11/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/12/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/13/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/17/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/18/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/19/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/20/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/24/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 09/25/2024 | | 1 | WORK ACCEPTED |
| 09/26/2024 | | 1 | AWAIT FINAL ACCEPT |
| 09/27/2024 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 27 | 0 | 27 |
| AWAIT FINAL ACCEPT | | 2 |
| AWAITING AE ACCEPT | | 16 |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| WORK ACCEPTED | | 1 |

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 | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 01936005 | 000 | PLANT REPLACEMENT (5-GAL) | EA | 44.940 | 143.000 | \$6,426.42 | 440.00 | 278.00 |
| 0130 | 01936006 | 000 | VEGETATIVE WATERING | MG | 267.500 | 12.000 | \$3,210.00 | 12.00 | 12.00 |
| 0135 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 470.800 | 12.000 | \$5,649.60 | 12.00 | 12.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,286.02

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