



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **092406709**
 PROJECT: **C 924-6-709**
 CONTRACT: **06253030**
 AWARD AMOUNT: **\$1,100,233.45**
 PROJECTED AMOUNT: **\$1,104,233.45**
 ADJ. PROJECTED AMOUNT: **\$1,104,233.45**
 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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **07/07/2025**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 08/06/2025
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 924-6-709 CONTROL 092406709
 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	01007001	000	PREPARING ROW	AC	4,685.520	4.150	0.000	0.000	0.00
0065	01007013	000	TREE PROTECTION (INSTALL)	EA	216.580	7.000	0.000	0.000	0.00
0070	01007015	000	TREE PROTECTION (REMOVE)	EA	20.640	7.000	0.000	0.000	0.00
0075	01107003	000	EXCAV (SPECIAL)	CY	60.670	2,187.000	0.000	0.000	0.00
0080	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	271.340	5.000	0.000	0.000	0.00
0085	01617009	000	GENERAL USE COMPOST (1")	SY	2.610	19,878.000	0.000	0.000	0.00
0090	01707001	000	IRRIGATION SYSTEM	LS	199,771.110	1.000	0.000	0.000	0.00
0095	01927004	000	PLANT SOIL MIX (PLANTING SOIL)	CY	93.450	1,107.000	0.000	0.000	0.00
0100	01927009	000	PLANT BED PREP	SY	2.420	19,878.000	0.000	0.000	0.00
0105	01927014	000	VEGETATION BARRIER	SY	3.200	20,092.000	0.000	0.000	0.00
0110	01927024	000	LOOSE AGGR GRND COVER (TY I)	CY	140.860	30.000	0.000	0.000	0.00
0115	01927025	000	LOOSE AGGR GRND COVER (TY II)	CY	196.390	25.000	0.000	0.000	0.00
0120	01927029	000	PLANT MATERIAL (5 GAL)	EA	77.200	139.000	0.000	0.000	0.00
0125	01927037	000	PLANT MATERIAL (15 GAL) (TREE)	EA	379.230	30.000	0.000	0.000	0.00
0130	01927038	000	PLANT MATERIAL (20 GAL) (TREE)	EA	650.100	70.000	0.000	0.000	0.00
0135	01927046	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	39.280	543.000	0.000	0.000	0.00
0140	01927047	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	48.760	202.000	0.000	0.000	0.00
0145	01927090	000	LOOSE AGGR GRND COVER (TY III)	CY	227.540	20.000	0.000	0.000	0.00
0150	01937001	000	LANDSCAPE ESTABLISH	MO	389.840	6.000	0.000	0.000	0.00
0155	01937007	000	IRRIG SYS OPER AND MAINT	MO	13,340.650	6.000	0.000	0.000	0.00
0160	04327002	000	RIPRAP (CONC)(5 IN)	CY	718.900	38.000	0.000	0.000	0.00
0165	05007001	000	MOBILIZATION	LS	24,378.850	1.000	0.000	0.000	0.00
0166	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,150.750	4.000	0.000	0.000	0.00
0175	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,042.870	2.000	0.000	0.000	0.00
0180	05057001	000	TMA (STATIONARY)	DAY	331.820	30.000	0.000	0.000	0.00
0185	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	13,320.000	0.000	0.000	0.00
0190	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	13,320.000	0.000	0.000	0.00
0195	07527004	000	STUMP REMOVAL	EA	869.090	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0260	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***