



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092407025**
 PROJECT: **C 924-7-25**
 CONTRACT: **07253027**
 AWARD AMOUNT: **\$1,179,327.80**
 PROJECTED AMOUNT: **\$1,187,327.79**
 ADJ. PROJECTED AMOUNT: **\$1,187,327.79**
 CONTRACTOR: **ABESCAPE LANDSCAPING, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.01**
 % TIME USED: **146.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **09/05/2025**
 WORK BEGIN DATE: **10/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,044,981.80	\$1,020,881.07	\$24,100.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,044,981.80	\$1,020,881.07	\$24,100.73
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$41,624.00)	(\$41,624.00)	\$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	\$1,003,357.80	\$979,257.07	\$24,100.73

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>	10/13/2025	<u>ASSESSED LIQ DAMAGES:</u>	43
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$968.00
<u>BID DAYS:</u>	92	<u>LIQUIDATED DAMAGES:</u>	43
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	92	PER DAY	\$968.00
<u>DAYS CHARGED TO DATE:</u>	135	TOTAL:	\$41,624.00
<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>
04/28/2026		1	VEG MAINTENANCE
04/29/2026		1	VEG MAINTENANCE
04/30/2026		1	VEG MAINTENANCE
05/01/2026		1	VEG MAINTENANCE
05/02/2026		1	VEG MAINTENANCE
05/03/2026		1	VEG MAINTENANCE
05/04/2026		1	VEG MAINTENANCE
05/05/2026		1	VEG MAINTENANCE
05/06/2026		1	VEG MAINTENANCE
05/07/2026		1	VEG MAINTENANCE
05/08/2026		1	VEG MAINTENANCE
05/09/2026		1	VEG MAINTENANCE
05/10/2026		1	VEG MAINTENANCE
05/11/2026		1	VEG MAINTENANCE
05/12/2026		1	VEG MAINTENANCE
05/13/2026		1	VEG MAINTENANCE
05/14/2026		1	VEG MAINTENANCE
05/15/2026		1	VEG MAINTENANCE
05/16/2026		1	VEG MAINTENANCE
05/17/2026		1	VEG MAINTENANCE
05/18/2026		1	VEG MAINTENANCE
05/19/2026		1	VEG MAINTENANCE
05/20/2026		1	VEG MAINTENANCE
05/21/2026		1	VEG MAINTENANCE
05/22/2026		1	VEG MAINTENANCE
05/23/2026		1	VEG MAINTENANCE
05/24/2026		1	VEG MAINTENANCE
05/25/2026		1	HOLIDAY
05/26/2026		1	VEG MAINTENANCE
05/27/2026		1	VEG MAINTENANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
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HOLIDAY		1
VEG MAINTENANCE		29

WORK PERFORMED THIS PERIOD

PROJECT C 924-7-25 CONTROL 092407025
 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
0095	01927011	000	PLANT BED PREP (TY II)	SY	3.500	271.000	\$948.50	521.00	521.00
0105	01927016	000	LANDSCAPE EDGE	LF	19.309	125.000	\$2,413.63	9,089.00	7,132.00
0120	01927029	000	PLANT MATERIAL (5 GAL)	EA	52.000	22.500	\$1,170.00	225.00	202.50
0125	01927037	000	PLANT MATERIAL (15 GAL) (TREE)	EA	420.000	2.200	\$924.00	22.00	19.80
0130	01927038	000	PLANT MATERIAL (20 GAL) (TREE)	EA	550.000	17.900	\$9,845.00	130.00	121.90
0135	01927046	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	61.300	\$2,452.00	613.00	551.70
0140	01927065	000	PLANT MATERIAL (MIN 8' TRNK HT)(PALM)	EA	1,400.000	2.034	\$2,847.60	18.00	18.23
0145	01937001	000	LANDSCAPE ESTABLISH	MO	1,500.000	1.000	\$1,500.00	6.00	2.00
0150	01937007	000	IRRIG SYS OPER AND MAINT	MO	2,000.000	1.000	\$2,000.00	6.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,100.73		

CONTRACT LINE ITEMS

PROJECT C 924-7-25 CONTROL 092407025
 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	6,106.870	1.310	0.000	1.34	8,183.21
0065	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	142.857	70.000	0.000	70.00	9,999.99
0070	01617009	000	GENERAL USE COMPOST (1")	SY	0.725	5,514.000	0.000	6,714.00	4,867.65
0075	01707001	000	IRRIGATION SYSTEM	LS	16,556.560	1.000	0.000	1.10	18,245.32
0080	01927002	000	MULCH	SY	13.642	5,571.000	0.000	6,771.00	92,369.98
0085	01927004	000	PLANT SOIL MIX (PLANTING SOIL)	CY	6.536	306.000	0.000	372.00	2,431.40
0090	01927010	000	PLANT BED PREP (TY I)	SY	1.500	4,994.000	0.000	6,194.00	9,291.00
0095	01927011	000	PLANT BED PREP (TY II)	SY	3.500	521.000	0.000	521.00	1,823.50
0100	01927014	000	VEGETATION BARRIER	SY	1.159	6,903.000	0.000	8,103.00	9,391.38
0105	01927016	000	LANDSCAPE EDGE	LF	19.309	9,089.000	0.000	7,132.00	137,711.79
0110	01927024	000	LOOSE AGGR GRND COVER (TY I)	CY	217.391	46.000	0.000	46.00	9,999.99
0115	01927025	000	LOOSE AGGR GRND COVER (TY II)	CY	141.414	99.000	0.000	165.00	23,333.31
0120	01927029	000	PLANT MATERIAL (5 GAL)	EA	52.000	225.000	0.000	202.50	10,530.00
0125	01927037	000	PLANT MATERIAL (15 GAL) (TREE)	EA	420.000	22.000	0.000	19.80	8,316.00
0130	01927038	000	PLANT MATERIAL (20 GAL) (TREE)	EA	550.000	130.000	0.000	121.90	67,045.00
0135	01927046	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	613.000	0.000	551.70	22,068.00
0140	01927065	000	PLANT MATERIAL (MIN 8' TRNK HT)(PALM)	EA	1,400.000	18.000	0.000	18.23	25,527.60
0145	01937001	000	LANDSCAPE ESTABLISH	MO	1,500.000	6.000	0.000	2.00	3,000.00
0150	01937007	000	IRRIG SYS OPER AND MAINT	MO	2,000.000	6.000	0.000	2.00	4,000.00
0155	05007001	000	MOBILIZATION	LS	204,444.440	1.000	0.000	0.58	117,964.44
0160	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	82,500.000	5.000	0.000	5.00	412,500.00
0170	05057001	000	TMA (STATIONARY)	DAY	420.000	35.000	0.000	35.00	14,700.00
0175	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	3,095.000	0.000	3,095.00	20,117.50
0180	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	3,095.000	0.000	3,095.00	7,737.50
0185	07527004	000	STUMP REMOVAL	EA	500.000	7.000	0.000	7.00	3,500.00

Category Subtotal \$1,044,654.56

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 \$
0255	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	327.24	327.24

Category Subtotal \$327.24

PROJECT C 924-7-25 CONTROL 092407025
 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 (\$)
0156	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

0165	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,600.000	3.000	0.000	0.000	0.00
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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
0260	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,044,981.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007001	000	PREPARING ROW	AC	6,106.870	1.31	1.340	8,183.21
01327001	000	EMBANK (FNL)(OC)(TY A)	CY	142.860	70.00	70.000	9,999.99
01617009	000	GENERAL USE COMPOST (1")	SY	0.730	5,514.00	6,714.000	4,867.65
01707001	000	IRRIGATION SYSTEM	LS	16,556.560	1.00	1.102	18,245.32
01927002	000	MULCH	SY	13.640	5,571.00	6,771.000	92,369.98
01927004	000	PLANT SOIL MIX (PLANTING SOIL)	CY	6.540	306.00	372.000	2,431.40
01927010	000	PLANT BED PREP (TY I)	SY	1.500	4,994.00	6,194.000	9,291.00
01927011	000	PLANT BED PREP (TY II)	SY	3.500	521.00	521.000	1,823.50
01927014	000	VEGETATION BARRIER	SY	1.160	6,903.00	8,103.000	9,391.38
01927016	000	LANDSCAPE EDGE	LF	19.310	9,089.00	7,132.000	137,711.79
01927024	000	LOOSE AGGR GRND COVER (TY I)	CY	217.390	46.00	46.000	9,999.99
01927025	000	LOOSE AGGR GRND COVER (TY II)	CY	141.410	99.00	165.000	23,333.31
01927029	000	PLANT MATERIAL (5 GAL)	EA	52.000	225.00	202.500	10,530.00
01927037	000	PLANT MATERIAL (15 GAL) (TREE)	EA	420.000	22.00	19.800	8,316.00
01927038	000	PLANT MATERIAL (20 GAL) (TREE)	EA	550.000	130.00	121.900	67,045.00
01927046	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	613.00	551.700	22,068.00
01927065	000	PLANT MATERIAL (MIN 8' TRNK HT)(PALM)	EA	1,400.000	18.00	18.234	25,527.60
01937001	000	LANDSCAPE ESTABLISH	MO	1,500.000	6.00	2.000	3,000.00
01937007	000	IRRIG SYS OPER AND MAINT	MO	2,000.000	6.00	2.000	4,000.00
05007001	000	MOBILIZATION	LS	204,444.440	1.00	0.577	117,964.44
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	82,500.000	5.00	5.000	412,500.00
05057001	000	TMA (STATIONARY)	DAY	420.000	35.00	35.000	14,700.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	3,095.00	3,095.000	20,117.50
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	3,095.00	3,095.000	7,737.50
07527004	000	STUMP REMOVAL	EA	500.000	7.00	7.000	3,500.00
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	327.240	327.24
TOTAL ITEM EARNINGS TO DATE							\$1,044,981.80