



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639649001**
 PROJECT: **RMC - 639649001**
 CONTRACT: **06241806**
 AWARD AMOUNT: **\$206,266.00**
 PROJECTED AMOUNT: **\$203,795.00**
 ADJ. PROJECTED AMOUNT: **\$203,795.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.13**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **06/26/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/11/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,927.36	\$130,100.78	\$12,826.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,927.36	\$130,100.78	\$12,826.58
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	\$142,927.36	\$130,100.78	\$12,826.58

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: 07/22/2024
TIME CHARGES BEGIN: 07/25/2024
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		25

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639649001 CONTROL 639649001
 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
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	1,504.430	\$9,026.58	1,784.00	1,593.31
0080	01686001	000	VEGETATIVE WATERING	MG	25.000	32.000	\$800.00	268.00	32.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,826.58		

CONTRACT LINE ITEMS

PROJECT RMC - 639649001 CONTROL 639649001
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	296.000	0.000	278.22	8,346.60
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	370.000	0.000	80.00	2,400.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	1,784.000	0.000	1,593.31	9,559.86
0080	01686001	000	VEGETATIVE WATERING	MG	25.000	268.000	0.000	32.00	800.00
0085	04016001	000	FLOWABLE BACKFILL	CY	450.000	5.000	0.000	9.00	4,050.00
0090	04206011	000	CL B CONC (FLUME)	CY	450.000	56.000	0.000	52.39	23,575.50
0095	04206057	000	CL C CONC (WINGWALLS)	CY	3,000.000	1.000	0.000	1.04	3,120.00
0100	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	360.000	28.000	0.000	27.84	10,022.40
0110	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.52	20,640.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0120	05296002	000	CONC CURB (TY II)	LF	80.000	49.000	0.000	12.00	960.00
0125	05316002	000	CONC SIDEWALKS (5")	SY	150.000	296.000	0.000	278.22	41,733.00
0130	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	90.000	8.000	0.000	8.00	720.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	25.00	5,000.00
Category Subtotal									\$142,927.36

PROJECT RMC - 639649001 CONTROL 639649001
 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 (\$)
0065	01046021	000	REMOVING CONC (CURB)	LF	60.000	40.000	0.000	0.000	0.00
0105	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	12.000	576.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials On Hand-Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials On Hand-Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's-Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's-Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$142,927.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	296.00	278.220	8,346.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	370.00	80.000	2,400.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	1,784.00	1,593.310	9,559.86
01686001	000	VEGETATIVE WATERING	MG	25.000	268.00	32.000	800.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	5.00	9.000	4,050.00
04206011	000	CL B CONC (FLUME)	CY	450.000	56.00	52.390	23,575.50
04206057	000	CL C CONC (WINGWALLS)	CY	3,000.000	1.00	1.040	3,120.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	360.000	28.00	27.840	10,022.40
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.516	20,640.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05296002	000	CONC CURB (TY II)	LF	80.000	49.00	12.000	960.00
05316002	000	CONC SIDEWALKS (5")	SY	150.000	296.00	278.220	41,733.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	90.000	8.00	8.000	720.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	25.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$142,927.36