



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645035001**
 PROJECT: **RMC - 645035001**
 CONTRACT: **09234031**
 AWARD AMOUNT: **\$599,901.00**
 PROJECTED AMOUNT: **\$599,902.00**
 ADJ. PROJECTED AMOUNT: **\$1,199,802.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.42**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,932.40	\$480,067.40	\$40,865.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,932.40	\$480,067.40	\$40,865.00
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	\$520,932.40	\$480,067.40	\$40,865.00

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 366
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645035001 CONTROL 645035001
 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
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	165.500	\$24,825.00	4,000.00	1,774.00
0075	61856002	002	TMA (STATIONARY)	DAY	400.000	21.000	\$8,400.00	300.00	217.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	95.500	\$7,640.00	5,000.00	1,686.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,865.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645035001 CONTROL 645035001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	500.000	500.000	152.50	6,100.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	2,000.000	2,000.000	1,774.00	266,100.00
0075	61856002	002	TMA (STATIONARY)	DAY	400.000	150.000	150.000	217.50	87,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	2,500.000	2,500.000	1,686.25	134,900.00
0085	71396002	000	LANE CLOSURE (TYPE 2)	HR	149.000	100.000	100.000	193.50	28,831.50
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,000.00	-2,000.00
Category Subtotal									\$520,932.40

PROJECT RMC - 645035001 CONTROL 645035001
 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 (\$)
0090	71396004	000	LANE CLOSURE (TYPE 4)	HR	250.000	20.000	20.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$520,932.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	500.00	152.500	6,100.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	2,000.00	1,774.000	266,100.00
61856002	002	TMA (STATIONARY)	DAY	400.000	150.00	217.500	87,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	2,500.00	1,686.250	134,900.00
71396002	000	LANE CLOSURE (TYPE 2)	HR	149.000	100.00	193.500	28,831.50
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	2,000.000	-2,000.00
TOTAL ITEM EARNINGS TO DATE							\$520,932.40