



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646408001**
 PROJECT: **RMC - 646408001**
 CONTRACT: **05241320**
 AWARD AMOUNT: **\$211,980.90**
 PROJECTED AMOUNT: **\$211,982.90**
 ADJ. PROJECTED AMOUNT: **\$211,982.90**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **FM0109**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/13/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.89**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/21/2024**
 AWARD DATE: **05/21/2024**
 NOTICE TO PROCEED DATE: **06/13/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,674.43	\$0.00	\$33,674.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,674.43	\$0.00	\$33,674.43
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
	<hr/> <hr/>	<hr/> <hr/>	\$33,674.43
PAID TO CONTRACTOR	\$33,674.43	\$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: 10/28/2024
TIME CHARGES BEGIN: 11/04/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 0
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
10/25/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646408001 CONTROL 646408001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96016001		MATERIAL ON HAND	DOL	1.000	33,674.430	\$33,674.43

Total Bid Quantity	QTY Paid To Date
1.00	33,674.43

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,674.43

CONTRACT LINE ITEMS

PROJECT RMC - 646408001 CONTROL 646408001
 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 \$
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	33,674.43	33,674.43
Category Subtotal									\$33,674.43

PROJECT RMC - 646408001 CONTROL 646408001
 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	35,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	0.000	0.00
0070	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	683.630	68.000	0.000	0.000	0.00
0075	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	437.940	259.000	0.000	0.000	0.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.950	68.000	0.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	200.000	51.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,674.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	33,674.430	33,674.43
TOTAL ITEM EARNINGS TO DATE							\$33,674.43