



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646549001**
 PROJECT: **RMC - 646549001**
 CONTRACT: **05244010**
 AWARD AMOUNT: **\$309,310.00**
 PROJECTED AMOUNT: **\$309,371.00**
 ADJ. PROJECTED AMOUNT: **\$309,371.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.44**
 % TIME USED: **28.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **07/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|--------------------|
| ITEM EARNINGS | \$118,926.00 | \$91,620.00 | \$27,306.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$118,926.00 | \$91,620.00 | \$27,306.00 |
| 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 | \$118,926.00 | \$91,620.00 | \$27,306.00 |

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: 07/15/2024
TIME CHARGES BEGIN: 07/15/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 103
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 |
|--------------|--------------|---------------|
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646549001 CONTROL 646549001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 3.000 | \$3,000.00 | 32.00 | 13.00 |
| 0065 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 100.000 | 234.060 | \$23,406.00 | 2,588.10 | 1,014.26 |
| 0075 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 50.000 | 18.000 | \$900.00 | 360.00 | 90.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$27,306.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646549001 CONTROL 646549001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 32.000 | 0.000 | 13.00 | 13,000.00 |
| 0065 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 100.000 | 2,588.100 | 0.000 | 1,014.26 | 101,426.00 |
| 0075 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 50.000 | 360.000 | 0.000 | 90.00 | 4,500.00 |
| Category Subtotal | | | | | | | | | \$118,926.00 |

PROJECT RMC - 646549001 CONTROL 646549001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 50.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -940.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$118,926.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 32.00 | 13.000 | 13,000.00 |
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 100.000 | 2,588.10 | 1,014.260 | 101,426.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 50.000 | 360.00 | 90.000 | 4,500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$118,926.00 |