



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646597001**  
 PROJECT: **RMC - 646597001**  
 CONTRACT: **07244007**  
 AWARD AMOUNT: **\$346,300.00**  
 PROJECTED AMOUNT: **\$349,300.00**  
 ADJ. PROJECTED AMOUNT: **\$349,300.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0096**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.73**  
 % TIME USED: **13.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/15/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,000.00	\$0.00	\$34,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,000.00	\$0.00	\$34,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 37  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 37  
DAYS CHARGED TO DATE: 5  
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
10/01/2024		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	SATURDAY
10/06/2024		1	SUNDAY
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	SATURDAY
10/13/2024		1	SUNDAY
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	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024		1	RAIN
10/31/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646597001 CONTROL 646597001  
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	500.000	32.000	\$16,000.00	170.00	32.00
0075	05006001	000	MOBILIZATION	LS	18,000.000	0.750	\$13,500.00	1.00	0.75
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	3.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$34,000.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646597001 CONTROL 646597001  
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	500.000	170.000	0.000	32.00	16,000.00
0075	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	0.75	13,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	1.00	4,500.00
<b>Category Subtotal</b>									<b>\$34,000.00</b>

PROJECT RMC - 646597001 CONTROL 646597001  
 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	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	550.000	184.000	0.000	0.000	0.00
0070	03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	600.000	202.000	0.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	200.000	37.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$34,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	500.000	170.00	32.000	16,000.00
05006001	000	MOBILIZATION	LS	18,000.000	1.00	0.750	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	1.000	4,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$34,000.00</b>