



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646777001**
 PROJECT: **BPM - 646777001**
 CONTRACT: **08240109**
 AWARD AMOUNT: **\$241,326.50**
 PROJECTED AMOUNT: **\$241,328.50**
 ADJ. PROJECTED AMOUNT: **\$241,328.50**
 CONTRACTOR: **RHINO EQUITY, LLC**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/04/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.11**
 % TIME USED: **23.61**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2024**
 AWARD DATE: **08/15/2024**
 NOTICE TO PROCEED DATE: **09/04/2024**
 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	\$36,475.00	\$0.00	\$36,475.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,475.00	\$0.00	\$36,475.00
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	\$36,475.00	\$0.00	\$36,475.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 17
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
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
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	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	17	6
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646777001 CONTROL 646777001
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	205.000	\$9,225.00	338.00	205.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	45.000	\$3,150.00	272.00	45.00
0090	04016001	000	FLOWABLE BACKFILL	CY	450.000	3.000	\$1,350.00	45.00	3.00
0120	05006001	000	MOBILIZATION	LS	25,000.000	0.750	\$18,750.00	1.00	0.75
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	5.00	1.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	\$1,500.00	72.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,475.00

CONTRACT LINE ITEMS

PROJECT BPM - 646777001 CONTROL 646777001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	338.000	0.000	205.00	9,225.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	272.000	0.000	45.00	3,150.00
0090	04016001	000	FLOWABLE BACKFILL	CY	450.000	45.000	0.000	3.00	1,350.00
0120	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.75	18,750.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	1.00	2,500.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	72.000	0.000	10.00	1,500.00
Category Subtotal									\$36,475.00

PROJECT BPM - 646777001 CONTROL 646777001
 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	01006002	000	PREPARING ROW	STA	1,500.000	5.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	55.000	90.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	8.000	168.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	45.000	20.000	0.000	0.000	0.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	83.000	0.000	0.000	0.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	280.000	11.000	0.000	0.000	0.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	52.000	0.000	0.000	0.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	460.000	95.000	0.000	0.000	0.00
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	74.500	0.000	0.000	0.00
0135	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	4,000.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,475.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	338.00	205.000	9,225.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	272.00	45.000	3,150.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	45.00	3.000	1,350.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.750	18,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	1.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	72.00	10.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$36,475.00