



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **642183001**  
 PROJECT: **RMC - 642183001**  
 CONTRACT: **11224008**  
 AWARD AMOUNT: **\$382,055.00**  
 PROJECTED AMOUNT: **\$382,677.00**  
 ADJ. PROJECTED AMOUNT: **\$382,677.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **FREESTONE**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **31.79**  
 % TIME USED: **82.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/07/2022**  
 WORK BEGIN DATE: **01/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,643.00	\$121,643.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,643.00	\$121,643.00	\$0.00
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>\$121,643.00</b>	<b>\$121,643.00</b>	<b>\$0.00</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: 01/03/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 302  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642183001 CONTROL 642183001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	20.000	0.000	13.00	13.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	75.000	0.000	425.00	12,750.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.000	0.000	125.00	3,750.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	175.000	0.000	550.00	550.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	2.00	2.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	2.00	2.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	20.000	0.000	6.00	16,200.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	15.000	0.000	2.00	2.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	3,500.000	0.000	810.00	16,200.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	25.000	0.000	37.00	925.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	100.000	0.000	56.00	11,200.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	300.000	25.000	0.000	40.00	12,000.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	10.000	0.000	6.00	270.00
0170	07706017	000	REALIGN POSTS	EA	1.000	100.000	0.000	6.00	6.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	40.000	300.000	0.000	82.00	3,280.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	300.000	0.000	50.00	1,500.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	15.000	0.000	6.00	390.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,700.000	30.000	0.000	13.00	35,100.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	3.00	3.00
0270	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	15.00	7,500.00
<b>Category Subtotal</b>									\$121,643.00

PROJECT RMC - 642183001 CONTROL 642183001  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	15.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	5.000	0.000	0.000	0.00
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	50.000	0.000	0.000	0.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	0.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	110.000	0.000	0.000	0.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	30.000	0.000	0.000	0.00
0140	07706006	000	RAISE RAIL ELEMENT	LF	1.000	500.000	0.000	0.000	0.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	45.000	25.000	0.000	0.000	0.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	5.000	0.000	0.000	0.00
0180	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	200.000	15.000	0.000	0.000	0.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	10.000	0.000	0.000	0.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	10.000	0.000	0.000	0.00
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	10.000	0.000	0.000	0.00
0220	07706032	000	REPLACE SGT STRUT	EA	20.000	10.000	0.000	0.000	0.00
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	0.000	0.000	0.00

CONTRACT ID	642183001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0230	07706060	000	REMOVE AND REPLACE DAT	EA	1,250.000	10.000	0.000	0.000	0.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	130.000	250.000	0.000	0.000	0.00
0240	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.000	0.000	0.000	0.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	75.000	10.000	0.000	0.000	0.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	10.000	0.000	0.000	0.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	400.000	0.000	0.000	0.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	50.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	15.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	618.000	1.000	0.000	0.000	0.00
0295	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$121,643.00

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	20.00	13.000	13.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	75.00	425.000	12,750.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.00	125.000	3,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	175.00	550.000	550.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.00	2.000	2.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.00	2.000	2.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	20.00	6.000	16,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	15.00	2.000	2.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	3,500.00	810.000	16,200.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	25.00	37.000	925.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	200.000	100.00	56.000	11,200.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	300.000	25.00	40.000	12,000.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	10.00	6.000	270.00
07706017	000	REALIGN POSTS	EA	1.000	100.00	6.000	6.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	40.000	300.00	82.000	3,280.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	300.00	50.000	1,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	15.00	6.000	390.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,700.000	30.00	13.000	35,100.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	3.000	3.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	15.000	7,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$121,643.00</b>