



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639649001**  
 PROJECT: **RMC - 639649001**  
 CONTRACT: **06241806**  
 AWARD AMOUNT: **\$206,266.00**  
 PROJECTED AMOUNT: **\$203,795.00**  
 ADJ. PROJECTED AMOUNT: **\$203,795.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/11/2024** to **07/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.70**  
 % TIME USED: **7.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/26/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/11/2024**  
 WORK BEGIN DATE: **07/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,986.60	\$0.00	\$31,986.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,986.60	\$0.00	\$31,986.60
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>\$31,986.60</b>	<b>\$0.00</b>	<b>\$31,986.60</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: 07/22/2024  
TIME CHARGES BEGIN: 07/25/2024  
BID DAYS: 63  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 63  
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
07/17/2024		1	TIME NOT STARTED
07/18/2024		1	TIME NOT STARTED
07/19/2024		1	TIME NOT STARTED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
12	5	7
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639649001 CONTROL 639649001  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	278.220	\$8,346.60	296.00	278.22
0110	05006001	000	MOBILIZATION	LS	40,000.000	0.516	\$20,640.00	1.00	0.52
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$31,986.60</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639649001 CONTROL 639649001  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	296.000	0.000	278.22	8,346.60
0110	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.52	20,640.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	1.00	3,000.00
<b>Category Subtotal</b>									\$31,986.60

PROJECT RMC - 639649001 CONTROL 639649001  
 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	01046021	000	REMOVING CONC (CURB)	LF	60.000	40.000	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	370.000	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	1,784.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	25.000	268.000	0.000	0.000	0.00
0085	04016001	000	FLOWABLE BACKFILL	CY	450.000	5.000	0.000	0.000	0.00
0090	04206011	000	CL B CONC (FLUME)	CY	450.000	56.000	0.000	0.000	0.00
0095	04206057	000	CL C CONC (WINGWALLS)	CY	3,000.000	1.000	0.000	0.000	0.00
0100	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	360.000	28.000	0.000	0.000	0.00
0105	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	12.000	576.000	0.000	0.000	0.00
0120	05296002	000	CONC CURB (TY II)	LF	80.000	49.000	0.000	0.000	0.00
0125	05316002	000	CONC SIDEWALKS (5")	SY	150.000	296.000	0.000	0.000	0.00
0130	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	90.000	8.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials On Hand-Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials On Hand-Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LD's-Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LD's-Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$31,986.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	296.00	278.220	8,346.60
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.516	20,640.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	1.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$31,986.60</b>