



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642123001**
 PROJECT: **RMC - 642123001**
 CONTRACT: **12220201**
 AWARD AMOUNT: **\$114,984.25**
 PROJECTED AMOUNT: **\$114,986.25**
 ADJ. PROJECTED AMOUNT: **\$114,986.25**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.79**
 % TIME USED: **53.42**
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2022**
 AWARD DATE: **01/05/2023**
 NOTICE TO PROCEED DATE: **03/01/2023**
 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	\$22,757.25	\$0.00	\$22,757.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,757.25	\$0.00	\$22,757.25
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	\$22,757.25	\$0.00	\$22,757.25

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: 05/15/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 195
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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642123001 CONTROL 642123001
 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
0070	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	8.000	702.000	\$5,616.00	713.00	702.00
0080	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	18.750	859.000	\$16,106.25	1,031.00	859.00
0095	61856002	002	TMA (STATIONARY)	DAY	115.000	9.000	\$1,035.00	79.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,757.25		

CONTRACT LINE ITEMS

PROJECT RMC - 642123001 CONTROL 642123001
 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	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	8.000	713.000	0.000	702.00	5,616.00
0080	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	18.750	1,031.000	0.000	859.00	16,106.25
0095	61856002	002	TMA (STATIONARY)	DAY	115.000	79.000	0.000	9.00	1,035.00
Category Subtotal									\$22,757.25

PROJECT RMC - 642123001 CONTROL 642123001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	40,000.000	1.000	0.000	0.000	0.00
0075	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	8.000	206.000	0.000	0.000	0.00
0085	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	18.000	1,675.000	0.000	0.000	0.00
0090	06586075	000	INSTL OM ASSM (OM-2Z)(FLX)SRF(BI)	EA	35.000	259.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 642123001 CONTROL 642123001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	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 \$22,757.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	8.000	713.00	702.000	5,616.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	18.750	1,031.00	859.000	16,106.25
61856002	002	TMA (STATIONARY)	DAY	115.000	79.00	9.000	1,035.00
TOTAL ITEM EARNINGS TO DATE							\$22,757.25