



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **642123001**  
 PROJECT: **RMC - 642123001**  
 CONTRACT: **12220201**  
 AWARD AMOUNT: **\$114,984.25**  
 PROJECTED AMOUNT: **\$114,986.25**  
 ADJ. PROJECTED AMOUNT: **\$125,914.18**  
 CONTRACTOR: **RHINO EQUITY, LLC**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2022**  
 AWARD DATE: **01/05/2023**  
 NOTICE TO PROCEED DATE: **03/01/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **04/15/2024**  
 PHYSICAL WORK COMPLETION DATE: **01/07/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,758.43	\$77,758.40	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,758.43	\$77,758.40	\$0.03
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>\$77,758.43</b>	<b>\$77,758.40</b>	<b>\$0.03</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**

<u>WORK BEGIN DATE:</u>	<b>11/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/15/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>238</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>01/07/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2024		1	AWAITING FINAL DOCUMENTATION
05/27/2024		1	AWAITING FINAL DOCUMENTATION
05/28/2024		1	AWAITING FINAL DOCUMENTATION
05/29/2024		1	AWAITING FINAL DOCUMENTATION
05/30/2024		1	AWAITING FINAL DOCUMENTATION
05/31/2024		1	AWAITING FINAL DOCUMENTATION
06/01/2024		1	AWAITING FINAL DOCUMENTATION
06/02/2024		1	AWAITING FINAL DOCUMENTATION
06/03/2024		1	AWAITING FINAL DOCUMENTATION
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	AWAITING FINAL DOCUMENTATION
06/09/2024		1	AWAITING FINAL DOCUMENTATION
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
AWAITING FINAL DOCU		17

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
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

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 \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0070	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	8.000	713.000	0.000	702.00	5,616.00
0075	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	8.000	206.000	0.000	135.00	1,080.00
0080	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	18.750	1,031.000	0.000	1,114.00	20,887.50
0085	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	18.000	1,675.000	0.000	2,027.00	36,486.00
0095	61856002	002	TMA (STATIONARY)	DAY	115.000	79.000	0.000	24.00	2,760.00
0110	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	10,927.930	10,927.93	10,927.93

District + Account: 020003-D223

Category Subtotal \$77,758.43

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 (\$)
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	40,000.000	1.000	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 \$77,758.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	8.000	713.00	702.000	5,616.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	8.000	206.00	135.000	1,080.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	18.750	1,031.00	1,114.000	20,887.50
06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	18.000	1,675.00	2,027.000	36,486.00
61856002	002	TMA (STATIONARY)	DAY	115.000	79.00	24.000	2,760.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	10,927.930	10,927.93
		District + Account: 020003-D223					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$77,758.43</b>