



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642271001**
 PROJECT: **RMC - 642271001**
 CONTRACT: **01234225**
 AWARD AMOUNT: **\$564,021.00**
 PROJECTED AMOUNT: **\$561,550.00**
 ADJ. PROJECTED AMOUNT: **\$561,550.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.04**
 % TIME USED: **45.07**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,754.80	\$258,638.80	\$11,116.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,754.80	\$258,638.80	\$11,116.00
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	\$269,754.80	\$258,638.80	\$11,116.00

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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 329
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642271001 CONTROL 642271001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	24.00	9.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.400	715.000	\$1,716.00	75,000.00	23,554.50
0075	61856002	002	TMA (STATIONARY)	DAY	2,800.000	3.000	\$8,400.00	72.00	58.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,116.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642271001 CONTROL 642271001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	0.000	9.00	9,000.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.400	75,000.000	0.000	23,554.50	56,530.80
0075	61856002	002	TMA (STATIONARY)	DAY	2,800.000	72.000	0.000	58.00	162,400.00
0080	70836001	000	CLEANING GUARDRAIL	LF	4.000	37,080.000	0.000	8,760.00	35,040.00
0085	70836002	000	CLEANING ATTENUATOR	LF	4.000	2,520.000	0.000	1,696.00	6,784.00
Category Subtotal									\$269,754.80

PROJECT RMC - 642271001 CONTROL 642271001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	21.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material 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
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize - COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
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

\$269,754.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	9.000	9,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.400	75,000.00	23,554.500	56,530.80
61856002	002	TMA (STATIONARY)	DAY	2,800.000	72.00	58.000	162,400.00
70836001	000	CLEANING GUARDRAIL	LF	4.000	37,080.00	8,760.000	35,040.00
70836002	000	CLEANING ATTENUATOR	LF	4.000	2,520.00	1,696.000	6,784.00
TOTAL ITEM EARNINGS TO DATE							\$269,754.80