



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643073001**
 PROJECT: **RMC - 643073001**
 CONTRACT: **05234214**
 AWARD AMOUNT: **\$1,070,515.00**
 PROJECTED AMOUNT: **\$1,070,517.00**
 ADJ. PROJECTED AMOUNT: **\$1,070,517.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.11**
 % TIME USED: **56.01**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$365,101.50	\$349,163.50	\$15,938.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$365,101.50	\$349,163.50	\$15,938.00
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	\$365,101.50	\$349,163.50	\$15,938.00

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: 07/05/2023
TIME CHARGES BEGIN: 07/05/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 205
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643073001 CONTROL 643073001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

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	04296009	000	CONC STR REPAIR (STANDARD)	SF	65.000	142.000	\$9,230.00	100.00	232.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	4.000	\$2,000.00	12.00	9.00
0275	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	1.000	\$3,200.00	15.00	19.00
0390	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	60.000	25.000	\$1,500.00	100.00	25.00
0405	61856002	002	TMA (STATIONARY)	DAY	1.000	8.000	\$8.00	125.00	36.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,938.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643073001 CONTROL 643073001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	65.000	100.000	0.000	232.00	15,080.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	35.000	0.000	9.00	9.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	12.000	0.000	9.00	4,500.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	10.000	0.000	5.00	8,000.00
0145	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	26.000	100.000	0.000	620.00	16,120.00
0175	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	2.000	80.000	0.000	6.00	12.00
0185	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	2.000	30.000	0.000	16.00	32.00
0210	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	4,000.000	0.000	2,475.00	69,300.00
0215	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	70.000	0.000	62.50	937.50
0220	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	75.000	0.000	37.00	555.00
0225	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	200.000	0.000	38.00	1,520.00
0230	07706006	000	RAISE RAIL ELEMENT	LF	2.000	300.000	0.000	15.00	30.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	200.000	0.000	205.00	18,450.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	90.000	200.000	0.000	19.00	1,710.00
0250	07706017	000	REALIGN POSTS	EA	5.000	100.000	0.000	164.00	820.00
0255	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	200.000	0.000	236.00	7,080.00
0260	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,000.000	0.000	1,297.00	45,395.00
0265	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	400.000	0.000	123.00	15,375.00
0270	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	10.000	0.000	1.00	100.00
0275	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	15.000	0.000	19.00	60,800.00
0280	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	55.000	0.000	34.00	44,200.00
0285	07706029	000	REM & RESET SGT IMPACT HEAD	EA	85.000	30.000	0.000	4.00	340.00
0290	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	55.000	0.000	35.00	2,800.00
0295	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	55.000	0.000	35.00	2,800.00
0300	07706032	000	REPLACE SGT STRUT	EA	80.000	20.000	0.000	8.00	640.00
0305	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	75.000	0.000	35.00	1,050.00
0315	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	2.000	0.000	5.00	6,000.00
0320	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0330	07746045	000	REPAIR (SMTC) (N)	EA	1,200.000	10.000	0.000	10.00	12,000.00
0340	07746047	000	REPAIR (SMTC) (W)	EA	1,400.000	15.000	0.000	12.00	16,800.00
0355	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0385	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	100.000	100.000	0.000	66.00	6,600.00
0390	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	60.000	100.000	0.000	25.00	1,500.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	28.000	0.000	1.00	10.00
0405	61856002	002	TMA (STATIONARY)	DAY	1.000	125.000	0.000	36.00	36.00
Category Subtotal									\$365,101.50

PROJECT RMC - 643073001 CONTROL 643073001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0060	01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	100.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	100.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	25.000	0.000	0.000	0.00
0090	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	60.000	0.000	0.000	0.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	5.000	3,000.000	0.000	0.000	0.00
0100	05296002	000	CONC CURB (TY II)	LF	5.000	40.000	0.000	0.000	0.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	600.000	0.000	0.000	0.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	600.000	0.000	0.000	0.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	5.000	0.000	0.000	0.00
0120	05406014	001	SHORT RADIUS	LF	15.000	80.000	0.000	0.000	0.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	50.000	0.000	0.000	0.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	10.000	0.000	0.000	0.00
0140	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	120.000	2.000	0.000	0.000	0.00
0150	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	18.000	300.000	0.000	0.000	0.00
0155	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0160	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	800.000	2.000	0.000	0.000	0.00
0165	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	650.000	2.000	0.000	0.000	0.00
0170	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.000	3,000.000	0.000	0.000	0.00
0180	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.000	3,000.000	0.000	0.000	0.00
0190	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	10,000.000	0.000	0.000	0.00
0195	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	2,000.000	0.000	0.000	0.00
0200	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.250	10,000.000	0.000	0.000	0.00
0205	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.000	100.000	0.000	0.000	0.00
0235	07706008	000	REALIGN EXISTING RAIL	LF	2.000	300.000	0.000	0.000	0.00
0310	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	30.000	0.000	0.000	0.00
0325	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	8.000	0.000	0.000	0.00
0335	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	20,000.000	10.000	0.000	0.000	0.00
0345	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	3,000.000	2.000	0.000	0.000	0.00
0350	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	1,575.000	2.000	0.000	0.000	0.00
0360	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	1,620.000	2.000	0.000	0.000	0.00
0365	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	3,000.000	3.000	0.000	0.000	0.00
0370	07746122	000	REPAIR (TAU)(MASH)(N)	EA	1,825.000	2.000	0.000	0.000	0.00
0375	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,620.000	2.000	0.000	0.000	0.00
0380	07746124	000	REPAIR (TAU)(MASH)(N)	LF	240.000	50.000	0.000	0.000	0.00
0395	51176001	000	PEDESTRIAN BARRIER (INSTALL)	LF	150.000	1,000.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEES						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	65.000	100.00	232.000	15,080.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	35.00	9.000	9.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	12.00	9.000	4,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	10.00	5.000	8,000.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	26.000	100.00	620.000	16,120.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	2.000	80.00	6.000	12.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	2.000	30.00	16.000	32.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	4,000.00	2,475.000	69,300.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	70.00	62.500	937.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	75.00	37.000	555.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	200.00	38.000	1,520.00
07706006	000	RAISE RAIL ELEMENT	LF	2.000	300.00	15.000	30.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	200.00	205.000	18,450.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	90.000	200.00	19.000	1,710.00
07706017	000	REALIGN POSTS	EA	5.000	100.00	164.000	820.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	200.00	236.000	7,080.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,000.00	1,297.000	45,395.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	400.00	123.000	15,375.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	10.00	1.000	100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	15.00	19.000	60,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	55.00	34.000	44,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	85.000	30.00	4.000	340.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	55.00	35.000	2,800.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	55.00	35.000	2,800.00
07706032	000	REPLACE SGT STRUT	EA	80.000	20.00	8.000	640.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	75.00	35.000	1,050.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	2.00	5.000	6,000.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,200.000	2.00	2.000	2,400.00
07746045	000	REPAIR (SMTC) (N)	EA	1,200.000	10.00	10.000	12,000.00
07746047	000	REPAIR (SMTC) (W)	EA	1,400.000	15.00	12.000	16,800.00
07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,100.000	1.00	1.000	2,100.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	100.000	100.00	66.000	6,600.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	60.000	100.00	25.000	1,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	28.00	1.000	10.00
61856002	002	TMA (STATIONARY)	DAY	1.000	125.00	36.000	36.00

TOTAL ITEM EARNINGS TO DATE

\$365,101.50