



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640883001**
 PROJECT: **MMC - 640883001**
 CONTRACT: **09234202**
 AWARD AMOUNT: **\$2,266,800.00**
 PROJECTED AMOUNT: **\$2,266,800.00**
 ADJ. PROJECTED AMOUNT: **\$2,307,300.00**
 CONTRACTOR: **RHINO HOTMIX, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.41**
 % TIME USED: **63.29**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$424,733.33	\$165,003.48	\$259,729.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$424,733.33	\$165,003.48	\$259,729.85
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	\$424,733.33	\$165,003.48	\$259,729.85

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: 11/13/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 231
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640883001 CONTROL 640883001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.000	1,024.100	\$82,952.10	4,800.00	1,435.11
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	85.000	1,008.770	\$85,745.45	6,000.00	1,008.77
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	90.000	1,011.470	\$91,032.30	6,000.00	1,011.47
TOTAL ITEM EARNINGS THIS ESTIMATE							\$259,729.85		

CONTRACT LINE ITEMS

PROJECT MMC - 640883001 CONTROL 640883001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.000	4,800.000	0.000	1,435.11	116,243.91
0061	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Added by CO #1	TON	81.000	0.000	500.000	273.38	22,143.78
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	6,000.000	0.000	775.37	67,457.19
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	85.000	6,000.000	0.000	1,008.77	85,745.45
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	85.000	3,600.000	0.000	495.42	42,110.70
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	90.000	6,000.000	0.000	1,011.47	91,032.30
Category Subtotal									\$424,733.33

PROJECT MMC - 640883001 CONTROL 640883001
 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 (\$)
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$424,733.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Added by CO #1	TON	81.000	0.00	273.380	22,143.78
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.000	4,800.00	1,435.110	116,243.91
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	6,000.00	775.370	67,457.19
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	85.000	6,000.00	1,008.770	85,745.45
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	85.000	3,600.00	495.420	42,110.70
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	90.000	6,000.00	1,011.470	91,032.30
TOTAL ITEM EARNINGS TO DATE							\$424,733.33