



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644020001**
 PROJECT: **RMC - 644020001**
 CONTRACT: **09234003**
 AWARD AMOUNT: **\$637,265.00**
 PROJECTED AMOUNT: **\$637,265.00**
 ADJ. PROJECTED AMOUNT: **\$637,265.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.29**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,721.50	\$307,721.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,721.50	\$307,721.50	\$0.00
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	\$307,721.50	\$307,721.50	\$0.00

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: 11/08/2023
TIME CHARGES BEGIN: 11/06/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644020001 CONTROL 644020001
 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	61856003	002	TMA (MOBILE OPERATION)	HR	87.000	3,672.000	0.000	1,668.50	145,159.50
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	150.000	1,839.000	0.000	1,033.58	155,037.00
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	383.000	0.000	131.00	6,550.00
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	47.000	0.000	29.50	1,475.00
0085	71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	75.000	0.000	20.00	1,000.00
0100	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	25.000	325.000	0.000	182.00	4,550.00
0105	71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	163.000	0.000	318.00	7,950.00
0315	96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.000	0.000	14.00	-14,000.00
								Category Subtotal	\$307,721.50

PROJECT RMC - 644020001 CONTROL 644020001
 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
0090	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	54.000	0.000	0.000	0.00
0095	71486016	000	WORK AREA ON SHOULDER	HR	50.000	36.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$307,721.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856003	002	TMA (MOBILE OPERATION)	HR	87.000	3,672.00	1,668.500	145,159.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	150.000	1,839.00	1,033.580	155,037.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	383.00	131.000	6,550.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	47.00	29.500	1,475.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	75.00	20.000	1,000.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	25.000	325.00	182.000	4,550.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	163.00	318.000	7,950.00
96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.00	14.000	-14,000.00
TOTAL ITEM EARNINGS TO DATE							\$307,721.50