



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646053001**
 PROJECT: **RMC - 646053001**
 CONTRACT: **06244024**
 AWARD AMOUNT: **\$400,567.05**
 PROJECTED AMOUNT: **\$401,949.05**
 ADJ. PROJECTED AMOUNT: **\$401,949.05**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.31**
 % TIME USED: **2.47**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,271.50	\$0.00	\$9,271.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,271.50	\$0.00	\$9,271.50
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
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PAID TO CONTRACTOR	\$9,271.50	\$0.00	\$9,271.50

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: 08/14/2024
TIME CHARGES BEGIN: 08/14/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 18
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	Diary Adjustment
08/12/2024		1	TIME NOT STARTED
08/13/2024		1	TIME NOT STARTED
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024	1		
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024	1		
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	18	2
TIME NOT STARTED		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646053001 CONTROL 646053001
 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	500.000	1.000	\$500.00	30.00	1.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	96.700	\$6,769.00	2,460.00	96.70
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.000	14.100	\$352.50	364.80	14.10
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	22.000	\$1,650.00	288.00	22.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,271.50		

CONTRACT LINE ITEMS

PROJECT RMC - 646053001 CONTROL 646053001
 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	500.000	30.000	0.000	1.00	500.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	2,460.000	0.000	96.70	6,769.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.000	364.800	0.000	14.10	352.50
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	288.000	0.000	22.00	1,650.00
Category Subtotal									\$9,271.50

PROJECT RMC - 646053001 CONTROL 646053001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	4.000	0.000	0.000	0.00
0080	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	100.000	0.000	0.000	0.00
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	334.720	0.000	0.000	0.00
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	484.670	0.000	0.000	0.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	39.400	0.000	0.000	0.00
0100	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	36.760	0.000	0.000	0.00
0105	07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	150.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	50.000	10.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,271.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	30.00	1.000	500.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	2,460.00	96.700	6,769.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.000	364.80	14.100	352.50
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	288.00	22.000	1,650.00
TOTAL ITEM EARNINGS TO DATE							\$9,271.50