



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646069001**
 PROJECT: **BPM - 646069001**
 CONTRACT: **03241801**
 AWARD AMOUNT: **\$244,970.00**
 PROJECTED AMOUNT: **\$242,499.00**
 ADJ. PROJECTED AMOUNT: **\$242,499.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **SH0183**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.87**
 % TIME USED: **71.70**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2024**
 AWARD DATE: **03/13/2024**
 NOTICE TO PROCEED DATE: **03/29/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$220,363.80	\$177,020.80	\$43,343.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$220,363.80	\$177,020.80	\$43,343.00
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	\$220,363.80	\$177,020.80	\$43,343.00

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: 06/03/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 38
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	13	24
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			AWAITING FINAL DOCU		18
07/30/2024	1			SATURDAY		3
07/31/2024	1			SUNDAY		3
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	AWAITING FINAL DOCUMENTATION			
08/18/2024		1	AWAITING FINAL DOCUMENTATION			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	AWAITING FINAL DOCUMENTATION			
08/25/2024		1	AWAITING FINAL DOCUMENTATION			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646069001 CONTROL 646069001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	80.000	0.500	\$40.00	29.00	27.53
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	178.650	\$39,303.00	822.00	778.50
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	0.500	\$150.00	29.00	27.53
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	4.00	3.00
0100	61856002	002	TMA (STATIONARY)	DAY	150.000	9.000	\$1,350.00	45.00	30.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,343.00		

CONTRACT LINE ITEMS

PROJECT BPM - 646069001 CONTROL 646069001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	80.000	29.000	0.000	27.53	2,202.40
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	822.000	0.000	778.50	171,270.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	29.000	0.000	27.53	8,259.00
0075	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	280.000	57.000	0.000	56.78	15,898.40
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	3.00	7,500.00
0090	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	200.000	34.000	0.000	8.67	1,734.00
0100	61856002	002	TMA (STATIONARY)	DAY	150.000	45.000	0.000	30.00	4,500.00
Category Subtotal									\$220,363.80

PROJECT BPM - 646069001 CONTROL 646069001
 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 (\$)
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	24.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete within 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
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
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

\$220,363.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	80.000	29.00	27.530	2,202.40
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	822.00	778.500	171,270.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	29.00	27.530	8,259.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	280.000	57.00	56.780	15,898.40
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	3.000	7,500.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	200.000	34.00	8.670	1,734.00
61856002	002	TMA (STATIONARY)	DAY	150.000	45.00	30.000	4,500.00
TOTAL ITEM EARNINGS TO DATE							\$220,363.80