



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **640881001**
 PROJECT: **MMC - 640881001**
 CONTRACT: **10234003**
 AWARD AMOUNT: **\$2,194,800.00**
 PROJECTED AMOUNT: **\$2,194,800.00**
 ADJ. PROJECTED AMOUNT: **\$2,194,800.00**
 CONTRACTOR: **RHINO HOTMIX, LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.44**
 % TIME USED: **72.60**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,633,782.92	\$1,318,453.38	\$315,329.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,633,782.92	\$1,318,453.38	\$315,329.54
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	\$1,633,782.92	\$1,318,453.38	\$315,329.54

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: 01/10/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 265
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640881001 CONTROL 640881001
 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
0105	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	90.000	2,034.910	\$183,141.90	600.00	3,033.73
0110	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	84.000	514.470	\$43,215.48	1,920.00	2,119.70
0115	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	86.000	1,034.560	\$88,972.16	3,600.00	2,827.15
TOTAL ITEM EARNINGS THIS ESTIMATE							\$315,329.54		

CONTRACT LINE ITEMS

PROJECT MMC - 640881001 CONTROL 640881001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	84.800	1,200.000	0.000	1,022.03	86,668.15
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	85.000	6,000.000	0.000	4,020.01	341,700.85
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	88.000	600.000	0.000	503.25	44,286.00
0085	80136008	000	HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	84.000	4,800.000	0.000	1,999.53	167,960.52
0090	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	86.800	600.000	0.000	1,991.57	172,868.27
0095	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	2,400.000	0.000	695.41	60,500.67
0100	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	81.200	2,400.000	0.000	807.55	65,573.06
0105	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	90.000	600.000	0.000	3,033.73	273,035.70
0110	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	84.000	1,920.000	0.000	2,119.70	178,054.80
0115	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	86.000	3,600.000	0.000	2,827.15	243,134.90

Category Subtotal \$1,633,782.92

PROJECT MMC - 640881001 CONTROL 640881001
 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 (\$)
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	79.200	600.000	0.000	0.000	0.00
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	82.400	1,200.000	0.000	0.000	0.00
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 \$1,633,782.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	84.800	1,200.00	1,022.030	86,668.15
80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	85.000	6,000.00	4,020.010	341,700.85
80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	88.000	600.00	503.250	44,286.00
80136008	000	HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	84.000	4,800.00	1,999.530	167,960.52
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	86.800	600.00	1,991.570	172,868.27
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	2,400.00	695.410	60,500.67
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	81.200	2,400.00	807.550	65,573.06
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	90.000	600.00	3,033.730	273,035.70
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	84.000	1,920.00	2,119.700	178,054.80
80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	86.000	3,600.00	2,827.150	243,134.90
TOTAL ITEM EARNINGS TO DATE							\$1,633,782.92