



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.23**
 % TIME USED: **88.49**
 % 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	\$628,241.37	\$532,810.20	\$95,431.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$628,241.37	\$532,810.20	\$95,431.17
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	\$628,241.37	\$532,810.20	\$95,431.17

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: 323
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 - 640883001 CONTROL 640883001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	1,096.910	\$95,431.17

Total Bid Quantity	QTY Paid To Date
6,000.00	2,624.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$95,431.17

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	2,624.64	228,343.68
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	996.85	84,732.25
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									\$628,241.37

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 \$628,241.37

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	2,624.640	228,343.68
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	996.850	84,732.25
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							\$628,241.37