



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644022001**
 PROJECT: **RMC - 644022001**
 CONTRACT: **09234002**
 AWARD AMOUNT: **\$468,605.00**
 PROJECTED AMOUNT: **\$468,605.00**
 ADJ. PROJECTED AMOUNT: **\$468,605.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.59**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$514,411.25	\$478,448.75	\$35,962.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$514,411.25	\$478,448.75	\$35,962.50
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
PAID TO CONTRACTOR	\$514,411.25	\$478,448.75	\$35,962.50

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: 11/06/2023
TIME CHARGES BEGIN: 11/06/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 327
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
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 RMC - 644022001 CONTROL 644022001
 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
0065	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	382.000	\$24,830.00	4,052.00	3,973.50
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	36.000	\$3,240.00	869.00	799.50
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	90.000	7.500	\$675.00	407.00	126.00
0105	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	69.500	\$4,517.50	553.00	1,388.00
0110	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	36.000	\$2,700.00	573.00	1,041.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,962.50		

CONTRACT LINE ITEMS

PROJECT RMC - 644022001 CONTROL 644022001
 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	65.000	4,052.000	0.000	3,973.50	258,277.50
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	869.000	0.000	799.50	71,955.00
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	90.000	407.000	0.000	126.00	11,340.00
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	9.000	0.000	10.00	500.00
0085	71486005	000	FREEWAY 1 LANE CLOSURE	HR	75.000	98.000	0.000	121.50	9,112.50
0095	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	47.000	0.000	77.50	3,875.00
0105	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	553.000	0.000	1,388.00	90,220.00
0110	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	573.000	0.000	1,041.75	78,131.25
0315	96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.000	0.000	9.00	-9,000.00
Category Subtotal									\$514,411.25

PROJECT RMC - 644022001 CONTROL 644022001
 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	71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	14.000	0.000	0.000	0.00
0100	71486016	000	WORK AREA ON SHOULDER	HR	50.000	26.000	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 \$514,411.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	4,052.00	3,973.500	258,277.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	869.00	799.500	71,955.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	90.000	407.00	126.000	11,340.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	9.00	10.000	500.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	75.000	98.00	121.500	9,112.50
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	47.00	77.500	3,875.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	553.00	1,388.000	90,220.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	573.00	1,041.750	78,131.25
96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.00	9.000	-9,000.00
TOTAL ITEM EARNINGS TO DATE							\$514,411.25