



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.38**  
 % TIME USED: **5.89**  
 % 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	\$17,613.00	\$9,271.50	\$8,341.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,613.00	\$9,271.50	\$8,341.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$17,613.00</b>	<b>\$9,271.50</b>	<b>\$8,341.50</b>

**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: 43  
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

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	2.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	96.700	\$6,769.00	2,460.00	193.40
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.000	14.100	\$352.50	364.80	28.20
0080	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	4.000	\$120.00	100.00	4.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	8.000	\$600.00	288.00	30.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,341.50</b>		

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	2.00	1,000.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	2,460.000	0.000	193.40	13,538.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.000	364.800	0.000	28.20	705.00
0080	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	100.000	0.000	4.00	120.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	288.000	0.000	30.00	2,250.00
<b>Category Subtotal</b>									<b>\$17,613.00</b>

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
0071	07356008		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	100.000	0.000	0.000	0.000	0.00
0072	07356028		DEBRIS - FRONTAGE ROADS - AREA (1)	MI	100.000	0.000	0.000	0.000	0.00
0076	07356048		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	MI	100.000	0.000	0.000	0.000	0.00
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	334.720	0.000	0.000	0.00
0086	07386014		CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	368.650	0.000	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
0091	07386034		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	368.650	0.000	0.000	0.000	0.00
0092	07386054		CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	368.650	0.000	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
0096	07386074		CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	368.650	0.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$17,613.00**

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	2.000	1,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	2,460.00	193.400	13,538.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.000	364.80	28.200	705.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	100.00	4.000	120.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	288.00	30.000	2,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$17,613.00</b>