



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **641791001**  
 PROJECT: **RMC - 641791001**  
 CONTRACT: **10224220**  
 AWARD AMOUNT: **\$1,293,300.00**  
 PROJECTED AMOUNT: **\$1,293,300.00**  
 ADJ. PROJECTED AMOUNT: **\$1,293,300.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,515,431.91	\$1,407,484.66	\$107,947.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,515,431.91	\$1,407,484.66	\$107,947.25
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>\$1,515,431.91</b>	<b>\$1,407,484.66</b>	<b>\$107,947.25</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: 01/02/2023  
TIME CHARGES BEGIN: 10/26/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 303  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641791001 CONTROL 641791001  
 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	400.000	22.000	\$8,800.00	400.00	300.00
0070	61856002	002	TMA (STATIONARY)	DAY	1,020.000	45.000	\$45,900.00	450.00	593.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	33.500	\$1,340.00	3,000.00	1,011.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	275.250	\$15,138.75	2,500.00	4,128.50
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	55.000	113.500	\$6,242.50	1,000.00	1,128.75
0125	71486016	000	WORK AREA ON SHOULDER	HR	5.000	7.000	\$35.00	100.00	7.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	33.000	158.250	\$5,222.25	3,000.00	1,399.25
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	65.000	388.750	\$25,268.75	3,500.00	5,240.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$107,947.25**

CONTRACT LINE ITEMS

PROJECT RMC - 641791001 CONTROL 641791001  
 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	400.000	400.000	0.000	300.00	120,000.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	400.000	0.000	14.00	700.00
0070	61856002	002	TMA (STATIONARY)	DAY	1,020.000	450.000	0.000	593.00	604,860.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	3,000.000	0.000	1,011.00	40,440.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	2,500.000	0.000	4,128.50	227,067.50
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	55.000	1,000.000	0.000	1,128.75	62,081.25
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	21.000	250.000	0.000	134.50	2,824.50
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	21.000	100.000	0.000	10.50	220.50
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	21.000	100.000	0.000	125.50	2,635.50
0125	71486016	000	WORK AREA ON SHOULDER	HR	5.000	100.000	0.000	7.00	35.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	33.000	3,000.000	0.000	1,399.25	46,175.25
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	65.000	3,500.000	0.000	5,240.25	340,616.25
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	34,026.16	34,026.16
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	34,750.00	34,750.00
0165	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	1,000.00	-1,000.00
								<b>Category Subtotal</b>	<b>\$1,515,431.91</b>

PROJECT RMC - 641791001 CONTROL 641791001  
 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 (\$)
0062	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 01 - Supply and Install Detour Signs	MO	1.000	0.000	0.000	0.000	0.00
0064	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 01 - Monthly Detour Sign Maintenance Fee	DOL	4,000.000	0.000	0.000	0.000	0.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	5.000	100.000	0.000	0.000	0.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	5.000	250.000	0.000	0.000	0.00
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	21.000	100.000	0.000	0.000	0.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	5.000	300.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,515,431.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	400.00	300.000	120,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	400.00	14.000	700.00
61856002	002	TMA (STATIONARY)	DAY	1,020.000	450.00	593.000	604,860.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	3,000.00	1,011.000	40,440.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	2,500.00	4,128.500	227,067.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	55.000	1,000.00	1,128.750	62,081.25
71486003	000	1 LN CLOSURE 4 LN RD	HR	21.000	250.00	134.500	2,824.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	21.000	100.00	10.500	220.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	21.000	100.00	125.500	2,635.50
71486016	000	WORK AREA ON SHOULDER	HR	5.000	100.00	7.000	35.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	33.000	3,000.00	1,399.250	46,175.25
71486020	000	PILOT VEHICLE AND OPERATOR	HR	65.000	3,500.00	5,240.250	340,616.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	34,026.160	34,026.16
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	34,750.000	34,750.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	1,000.000	-1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,515,431.91</b>