



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643052001**
 PROJECT: **RMC - 643052001**
 CONTRACT: **05234213**
 AWARD AMOUNT: **\$453,096.00**
 PROJECTED AMOUNT: **\$453,098.00**
 ADJ. PROJECTED AMOUNT: **\$453,098.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **FM0517**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.88**
 % TIME USED: **22.95**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **08/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,686.51	\$47,339.48	\$56,347.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,686.51	\$47,339.48	\$56,347.03
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
	<hr/> <hr/>	<hr/> <hr/>	\$56,347.03
PAID TO CONTRACTOR	\$103,686.51	\$47,339.48	

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: 08/11/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 84
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643052001 CONTROL 643052001
 CATEGORY 001 DESCRIPTION GALVESTON DITCH CLEANING AND RESHAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.630	30,581.000	\$49,847.03
0070	61856003	002	TMA (MOBILE OPERATION)	HR	62.500	104.000	\$6,500.00

Total Bid Quantity	QTY Paid To Date
266,000.00	55,827.00
312.00	203.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,347.03

CONTRACT LINE ITEMS

PROJECT RMC - 643052001 CONTROL 643052001
 CATEGORY 001 DESCRIPTION GALVESTON DITCH CLEANING AND RESHAPING

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	1.000	16.000	0.000	1.00	1.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.630	266,000.000	0.000	55,827.00	90,998.01
0070	61856003	002	TMA (MOBILE OPERATION)	HR	62.500	312.000	0.000	203.00	12,687.50
								Category Subtotal	\$103,686.51

PROJECT RMC - 643052001 CONTROL 643052001
 CATEGORY 001 DESCRIPTION GALVESTON DITCH CLEANING AND RESHAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0080	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$103,686.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	16.00	1.000	1.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.630	266,000.00	55,827.000	90,998.01
61856003	002	TMA (MOBILE OPERATION)	HR	62.500	312.00	203.000	12,687.50
TOTAL ITEM EARNINGS TO DATE							\$103,686.51