



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **644724001**  
 PROJECT: **RMC - 644724001**  
 CONTRACT: **09234029**  
 AWARD AMOUNT: **\$893,038.80**  
 PROJECTED AMOUNT: **\$894,038.80**  
 ADJ. PROJECTED AMOUNT: **\$894,038.80**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/26/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **29.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **03/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,744.46	\$139,744.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,744.46	\$139,744.46	\$0.00
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>\$139,744.46</b>	<b>\$139,744.46</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>106</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2024		1	AWAITING FINAL DOCUMENTATION	26	0	26
03/02/2024		1	AWAITING FINAL DOCUMENTATION			
03/03/2024		1	AWAITING FINAL DOCUMENTATION			
03/04/2024		1	AWAITING FINAL DOCUMENTATION			
03/05/2024		1	AWAITING FINAL DOCUMENTATION			
03/06/2024		1	AWAITING FINAL DOCUMENTATION			
03/07/2024		1	AWAITING FINAL DOCUMENTATION			
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	AWAITING FINAL DOCUMENTATION			
03/10/2024		1	AWAITING FINAL DOCUMENTATION			
03/11/2024		1	AWAITING FINAL DOCUMENTATION			
03/12/2024		1	AWAITING FINAL DOCUMENTATION			
03/13/2024		1	AWAITING FINAL DOCUMENTATION			
03/14/2024		1	AWAITING FINAL DOCUMENTATION			
03/15/2024		1	AWAITING FINAL DOCUMENTATION			
03/16/2024		1	AWAITING FINAL DOCUMENTATION			
03/17/2024		1	AWAITING FINAL DOCUMENTATION			
03/18/2024		1	AWAITING FINAL DOCUMENTATION			
03/19/2024		1	AWAITING FINAL DOCUMENTATION			
03/20/2024		1	AWAITING FINAL DOCUMENTATION			
03/21/2024		1	AWAITING FINAL DOCUMENTATION			
03/22/2024		1	AWAITING FINAL DOCUMENTATION			
03/23/2024		1	AWAITING FINAL DOCUMENTATION			
03/24/2024		1	AWAITING FINAL DOCUMENTATION			
03/25/2024		1	AWAITING FINAL DOCUMENTATION			
03/26/2024		1	WORK COMPL & ACCEP			
						25
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644724001 CONTROL 644724001  
 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 \$
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	800.000	0.000	80.50	16,100.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	650.000	0.000	454.50	31,815.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.960	4,000.000	0.000	606.50	50,315.24
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	83.780	400.000	0.000	139.00	11,645.42
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	19.800	500.000	0.000	58.50	1,158.30
0115	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	100.000	700.000	0.000	19.00	1,900.00
0120	71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.000	5,000.000	0.000	745.50	34,293.00
0125	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	200.000	0.000	48.00	480.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	5,962.50	-5,962.50
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-2,000.00	-2,000.00

Category Subtotal \$139,744.46

PROJECT RMC - 644724001 CONTROL 644724001  
 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
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	40.000	0.000	0.000	0.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	26.870	340.000	0.000	0.000	0.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	10.000	25.000	0.000	0.000	0.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	10.000	25.000	0.000	0.000	0.00
0110	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	10.000	25.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$139,744.46

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	200.000	800.00	80.500	16,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	70.000	650.00	454.500	31,815.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.960	4,000.00	606.500	50,315.24
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	83.780	400.00	139.000	11,645.42
71486003	000	1 LN CLOSURE 4 LN RD	HR	19.800	500.00	58.500	1,158.30
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	100.000	700.00	19.000	1,900.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.000	5,000.00	745.500	34,293.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	200.00	48.000	480.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	5,962.500	-5,962.50
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-2,000.000	-2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$139,744.46</b>