



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644778001**
 PROJECT: **RMC - 644778001**
 CONTRACT: **08231105**
 AWARD AMOUNT: **\$151,451.00**
 PROJECTED AMOUNT: **\$152,451.00**
 ADJ. PROJECTED AMOUNT: **\$152,451.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **SH0087**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.32**
 % TIME USED: **57.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2023**
 AWARD DATE: **08/22/2023**
 NOTICE TO PROCEED DATE: **08/22/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$105,675.40	\$105,675.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$105,675.40	\$105,675.40	\$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
PAID TO CONTRACTOR	\$105,675.40	\$105,675.40	\$0.00

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: 10/02/2023
TIME CHARGES BEGIN: 10/02/2023
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 26
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	Diary Adjustment
03/01/2024		1	No work scheduled
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	No work scheduled
03/05/2024		1	No work scheduled
03/06/2024		1	No work scheduled
03/07/2024		1	No work scheduled
03/08/2024		1	No work scheduled
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	No work scheduled
03/12/2024		1	No work scheduled
03/13/2024		1	No work scheduled
03/14/2024		1	No work scheduled
03/15/2024		1	No work scheduled
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	No work scheduled
03/19/2024		1	No work scheduled
03/20/2024		1	No work scheduled
03/21/2024		1	No work scheduled
03/22/2024		1	No work scheduled
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	
03/26/2024		1	No work scheduled
03/27/2024		1	No work scheduled
03/28/2024		1	No work scheduled
03/29/2024		1	No work scheduled
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644778001 CONTROL 644778001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0080	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.500	100,000.000	0.000	70,609.00	105,913.50
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	11.00	11.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-250.00	-250.00
Category Subtotal									\$105,675.40

PROJECT RMC - 644778001 CONTROL 644778001
 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	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	2,000.000	0.500	0.000	0.000	0.00
0070	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0075	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	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 \$105,675.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.500	100,000.00	70,609.000	105,913.50
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	11.000	11.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-250.000	-250.00
TOTAL ITEM EARNINGS TO DATE							\$105,675.40