



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **646057001**  
 PROJECT: **BPM - 646057001**  
 CONTRACT: **06244010**  
 AWARD AMOUNT: **\$270,970.00**  
 PROJECTED AMOUNT: **\$270,357.00**  
 ADJ. PROJECTED AMOUNT: **\$270,357.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **SH0105**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **GRIMES**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **177.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **09/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,940.00	\$287,300.00	\$19,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,940.00	\$287,300.00	\$19,640.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,832.00)	(\$14,214.00)	(\$618.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$292,108.00	\$273,086.00	<b>\$19,022.00</b>
PAID TO CONTRACTOR			

**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: 09/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 31  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 31  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 24  
 DAYS AT PER DAY \$618.00  
TOTAL: \$14,832.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025		1	TOO WET
01/03/2025		1	TOO WET
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025		1	Work Substantially Complete
01/08/2025		1	Gathering Punchlist
01/09/2025		1	Gathering Punchlist
01/10/2025		1	Awaiting Punchlist
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	Awaiting Punchlist
01/14/2025		1	Awaiting Punchlist
01/15/2025		1	Awaiting Punchlist
01/16/2025		1	
01/17/2025		1	Punchlist MOB Day 1 of 7
01/18/2025		1	Punchlist MOB Day 2 of 7
01/19/2025		1	Punchlist MOB Day 3 of 7
01/20/2025		1	Punchlist MOB Day 4 of 7
01/21/2025		1	Punchlist MOB Day 5 of 7
01/22/2025		1	TOO COLD
01/23/2025		1	Punchlist MOB Day 7 of 7
01/24/2025		1	TOO WET
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	TOO WET
01/28/2025		1	TOO WET
01/29/2025		1	RAIN
01/30/2025		1	RAIN
01/31/2025		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
HOLIDAY		1
OTHER - SEE RMRKS		14
RAIN		2
SATURDAY		3
SUNDAY		3
TOO COLD		1
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646057001 CONTROL 646057001  
 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	01006002	000	PREPARING ROW	STA	2,000.000	1.000	\$2,000.00	14.00	14.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	130.000	20.000	\$2,600.00	361.00	1,025.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	460.000	29.000	\$13,340.00	214.00	190.00
0080	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.000	\$1,500.00	4.00	4.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	31.00	53.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,640.00</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 646057001 CONTROL 646057001  
 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	01006002	000	PREPARING ROW	STA	2,000.000	14.000	0.000	14.00	28,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	130.000	361.000	0.000	1,025.00	133,250.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	460.000	214.000	0.000	190.00	87,400.00
0080	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.000	0.000	4.00	6,000.00
0085	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.60	27,090.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	2.00	7,000.00
0105	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	3.000	0.000	3.00	600.00
0115	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	31.000	0.000	53.00	10,600.00
0130	70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	3,000.000	1.000	0.000	1.00	3,000.00
0135	70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	3,000.000	1.000	0.000	1.00	3,000.00
								<b>Category Subtotal</b>	<b>\$306,940.00</b>

PROJECT BPM - 646057001 CONTROL 646057001  
 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	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	400.000	40.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	500.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0110	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	1.000	0.000	0.000	0.00
0120	07526014	000	STUMP REMOVAL	EA	300.000	5.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$306,940.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	14.00	14.000	28,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	130.000	361.00	1,025.000	133,250.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	460.000	214.00	190.000	87,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.00	4.000	6,000.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.602	27,090.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	2.000	7,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	3.00	3.000	600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	1.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	31.00	53.000	10,600.00
70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	3,000.000	1.00	1.000	3,000.00
70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	3,000.000	1.00	1.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$306,940.00</b>