



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646087001**
 PROJECT: **RMC - 646087001**
 CONTRACT: **07244212**
 AWARD AMOUNT: **\$370,506.00**
 PROJECTED AMOUNT: **\$370,509.00**
 ADJ. PROJECTED AMOUNT: **\$370,509.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.08**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,115.40	\$60,645.70	\$17,469.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,115.40	\$60,645.70	\$17,469.70
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	\$78,115.40	\$60,645.70	\$17,469.70

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: 10/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646087001 CONTROL 646087001
 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
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.300	13,169.000	\$17,119.70	250,000.00	37,688.00
0075	61856002	002	TMA (STATIONARY)	DAY	50.000	7.000	\$350.00	50.00	32.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,469.70		

CONTRACT LINE ITEMS

PROJECT RMC - 646087001 CONTROL 646087001
 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	04806001	000	CLEAN EXIST CULVERTS	EA	215.000	200.000	0.000	128.00	27,520.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	1.00	1.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.300	250,000.000	0.000	37,688.00	48,994.40
0075	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	0.000	32.00	1,600.00
Category Subtotal									\$78,115.40

PROJECT RMC - 646087001 CONTROL 646087001
 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 (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$78,115.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	215.000	200.00	128.000	27,520.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.300	250,000.00	37,688.000	48,994.40
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	32.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$78,115.40