



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646233001**  
 PROJECT: **RMC - 646233001**  
 CONTRACT: **04244015**  
 AWARD AMOUNT: **\$1,257,800.00**  
 PROJECTED AMOUNT: **\$1,254,475.00**  
 ADJ. PROJECTED AMOUNT: **\$1,254,475.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.32**  
 % TIME USED: **32.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,512.00	\$51,972.00	\$77,540.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,512.00	\$51,972.00	\$77,540.00
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>\$129,512.00</b>	<b>\$51,972.00</b>	<b>\$77,540.00</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**

WORK BEGIN DATE: 06/28/2024  
TIME CHARGES BEGIN: 07/03/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646233001 CONTROL 646233001  
 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	04806002	000	CLEAN EXIST CULVERTS	CY	25.000	978.000	\$24,450.00	20,000.00	978.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	1,260.000	\$5,040.00	100,000.00	10,628.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	35.000	1,130.000	\$39,550.00	6,000.00	1,320.00
0080	61856002	002	TMA (STATIONARY)	DAY	200.000	19.000	\$3,800.00	204.00	41.00
0085	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	94.000	\$4,700.00	1,000.00	159.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$77,540.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646233001 CONTROL 646233001  
 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	04806002	000	CLEAN EXIST CULVERTS	CY	25.000	20,000.000	0.000	978.00	24,450.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	2.00	200.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	100,000.000	0.000	10,628.00	42,512.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	35.000	6,000.000	0.000	1,320.00	46,200.00
0080	61856002	002	TMA (STATIONARY)	DAY	200.000	204.000	0.000	41.00	8,200.00
0085	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	1,000.000	0.000	159.00	7,950.00
<b>Category Subtotal</b>									<b>\$129,512.00</b>

PROJECT RMC - 646233001 CONTROL 646233001  
 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 (\$)
0090	70836001	000	CLEANING GUARDRAIL	LF	2.000	11,000.000	0.000	0.000	0.00
0095	70836003	000	CLEANING DRAINAGE FLUMES	LF	2.000	16,900.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-832.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$129,512.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	25.000	20,000.00	978.000	24,450.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	100,000.00	10,628.000	42,512.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	35.000	6,000.00	1,320.000	46,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	204.00	41.000	8,200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	1,000.00	159.000	7,950.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$129,512.00</b>