



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646471001**
 PROJECT: **RMC - 646471001**
 CONTRACT: **07241705**
 AWARD AMOUNT: **\$170,680.02**
 PROJECTED AMOUNT: **\$170,064.02**
 ADJ. PROJECTED AMOUNT: **\$170,064.02**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.78**
 % TIME USED: **77.19**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2024**
 AWARD DATE: **07/11/2024**
 NOTICE TO PROCEED DATE: **08/05/2024**
 WORK BEGIN DATE: **12/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,842.75	\$0.00	\$43,842.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,842.75	\$0.00	\$43,842.75
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$43,842.75	\$0.00	\$43,842.75

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: 12/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 44
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
01/01/2025		1 HOLIDAY
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025		1 SUNDAY
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025		1 SUNDAY
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025		1 SUNDAY
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025		1 SUNDAY
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
HOLIDAY		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646471001 CONTROL 646471001
 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	05006001	000	MOBILIZATION	LS	20,000.000	0.900	\$18,000.00	1.00	0.90
0065	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	699.000	32.250	\$22,542.75	205.98	32.25
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	\$1,500.00	10.00	6.00
0075	61856002	002	TMA (STATIONARY)	DAY	200.000	9.000	\$1,800.00	21.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,842.75		

CONTRACT LINE ITEMS

PROJECT RMC - 646471001 CONTROL 646471001
 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	20,000.000	1.000	0.000	0.90	18,000.00
0065	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	699.000	205.980	0.000	32.25	22,542.75
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	10.000	0.000	6.00	1,500.00
0075	61856002	002	TMA (STATIONARY)	DAY	200.000	21.000	0.000	9.00	1,800.00
Category Subtotal									\$43,842.75

PROJECT RMC - 646471001 CONTROL 646471001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$43,842.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	699.000	205.98	32.250	22,542.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	10.00	6.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	21.00	9.000	1,800.00
TOTAL ITEM EARNINGS TO DATE							\$43,842.75