



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646788001**
 PROJECT: **RMC - 646788001**
 CONTRACT: **08244021**
 AWARD AMOUNT: **\$1,785,001.00**
 PROJECTED AMOUNT: **\$1,785,002.00**
 ADJ. PROJECTED AMOUNT: **\$1,785,002.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.78**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **11/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,186.00	\$52,918.50	\$50,267.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,186.00	\$52,918.50	\$50,267.50
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	\$103,186.00	\$52,918.50	\$50,267.50

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: 11/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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
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 - 646788001 CONTROL 646788001
 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	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	190.500	\$24,765.00	3,500.00	365.25
0075	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	\$12,000.00	200.00	52.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	51.500	\$4,377.50	7,000.00	159.50
0090	71396002	000	LANE CLOSURE (TYPE 2)	HR	150.000	62.500	\$9,375.00	400.00	122.50
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	250.000	-\$250.00	1.00	750.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,267.50		

CONTRACT LINE ITEMS

PROJECT RMC - 646788001 CONTROL 646788001
 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	1.000	1.000	0.000	1.00	1.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	5,000.000	0.000	88.00	3,520.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	3,500.000	0.000	365.25	47,482.50
0075	61856002	002	TMA (STATIONARY)	DAY	400.000	200.000	0.000	52.50	21,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	7,000.000	0.000	159.50	13,557.50
0090	71396002	000	LANE CLOSURE (TYPE 2)	HR	150.000	400.000	0.000	122.50	18,375.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	750.00	-750.00
Category Subtotal									\$103,186.00

PROJECT RMC - 646788001 CONTROL 646788001
 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 (\$)
0085	71396001	000	LANE CLOSURE (TYPE 1)	HR	75.000	3,000.000	0.000	0.000	0.00
0095	71396004	000	LANE CLOSURE (TYPE 4)	HR	300.000	400.000	0.000	0.000	0.00
0100	71396007	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	600.000	0.000	0.000	0.00
0105	71396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	100.000	0.000	0.000	0.00
0110	71396009	000	PILOT VEHICLE AND OPERATOR	HR	50.000	500.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$103,186.00

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	1.000	1.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	5,000.00	88.000	3,520.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	3,500.00	365.250	47,482.50
61856002	002	TMA (STATIONARY)	DAY	400.000	200.00	52.500	21,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	7,000.00	159.500	13,557.50
71396002	000	LANE CLOSURE (TYPE 2)	HR	150.000	400.00	122.500	18,375.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	750.000	-750.00
TOTAL ITEM EARNINGS TO DATE							\$103,186.00