



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004714094**
 PROJECT: **F 2025(802)**
 CONTRACT: **06253234**
 AWARD AMOUNT: **\$336,918.67**
 PROJECTED AMOUNT: **\$334,918.67**
 ADJ. PROJECTED AMOUNT: **\$334,918.67**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.28**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **08/13/2025**
 WORK BEGIN DATE: **09/08/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,124.85	\$319,124.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,124.85	\$319,124.85	\$0.00
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
PAID TO CONTRACTOR	\$319,124.85	\$319,124.85	\$0.00

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: 09/08/2025
TIME CHARGES BEGIN: 09/08/2025
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED
05/26/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2025(802) CONTROL 004714094
 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	01007001	000	PREPARING ROW	AC	1,500.000	1.750	0.000	1.75	2,625.00
0070	01707001	000	IRRIGATION SYSTEM	LS	60,000.000	1.000	0.000	1.00	60,000.00
0075	01927001	000	MULCH	CY	60.000	305.000	0.000	308.04	18,482.40
0080	01927009	000	PLANT BED PREP	SY	0.900	2,746.000	0.000	2,746.00	2,471.40
0085	01927021	000	LANDSCAPE EDGE (CONC)	LF	8.000	745.000	0.000	736.00	5,888.00
0090	01927023	000	LOOSE AGGR GRND COVER	CY	60.000	546.000	0.000	486.00	29,160.00
0095	01927026	000	PLANT MATERIAL (1 GAL)	EA	8.000	3,195.000	0.000	2,875.50	23,004.00
0100	01927029	000	PLANT MATERIAL (5 GAL)	EA	29.990	773.000	0.000	695.70	20,864.05
0105	01927052	000	PLANT MATERIAL (MIN 3" CAL)	EA	1,000.000	7.000	0.000	6.30	6,300.00
0110	01947012	000	RDSIDE AMENITY (TYPE 1)	EA	1,500.000	9.000	0.000	9.00	13,500.00
0115	01947013	000	RDSIDE AMENITY (TYPE 2)	EA	1,500.000	34.000	0.000	34.00	51,000.00
0120	05007001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.84	33,680.00
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0135	05057001	000	TMA (STATIONARY)	DAY	500.000	60.000	0.000	72.00	36,000.00
0140	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,000.000	0.000	910.00	4,550.00
0145	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,000.000	0.000	800.00	1,600.00
0155	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	5,320.00	5,320.00
0156	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	5,320.00	-5,320.00
Category Subtotal									\$319,124.85

PROJECT F 2025(802) CONTROL 004714094
 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 (\$)
0065	01687001	000	VEGETATIVE WATERING	TGL	150.000	50.000	0.000	0.000	0.00
0130	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0159	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	500.000	0.000	0.000	0.00
0160	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	500.000	0.000	0.000	0.00
0161	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0162	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0163	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	40,000.000	0.000	0.000	0.00

0164	95017003	RUC DAMAGE ONLY 1 LN CLOSURE FEE:US 75 FR	DOL	-5,000.000	1.000	0.000	0.000	0.00
0165	95017003	RUC DAMAGE ONLY 2 LN CLOSURE FEE:US 75 FR	DOL	-10,000.000	1.000	0.000	0.000	0.00
0166	95017003	RUC DAMAGE ONLY 3 LN CLOSURE FEE:US 75 FR	DOL	-15,000.000	1.000	0.000	0.000	0.00
0167	95017003	RUC DAMAGE ONLY 4 LN CLOSURE FEE:US 75 FR	DOL	-20,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$319,124.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007001	000	PREPARING ROW	AC	1,500.000	1.75	1.750	2,625.00
01707001	000	IRRIGATION SYSTEM	LS	60,000.000	1.00	1.000	60,000.00
01927001	000	MULCH	CY	60.000	305.00	308.040	18,482.40
01927009	000	PLANT BED PREP	SY	0.900	2,746.00	2,746.000	2,471.40
01927021	000	LANDSCAPE EDGE (CONC)	LF	8.000	745.00	736.000	5,888.00
01927023	000	LOOSE AGGR GRND COVER	CY	60.000	546.00	486.000	29,160.00
01927026	000	PLANT MATERIAL (1 GAL)	EA	8.000	3,195.00	2,875.500	23,004.00
01927029	000	PLANT MATERIAL (5 GAL)	EA	29.990	773.00	695.700	20,864.05
01927052	000	PLANT MATERIAL (MIN 3" CAL)	EA	1,000.000	7.00	6.300	6,300.00
01947012	000	RDSIDE AMENITY (TYPE 1)	EA	1,500.000	9.00	9.000	13,500.00
01947013	000	RDSIDE AMENITY (TYPE 2)	EA	1,500.000	34.00	34.000	51,000.00
05007001	000	MOBILIZATION	LS	40,000.000	1.00	0.842	33,680.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05057001	000	TMA (STATIONARY)	DAY	500.000	60.00	72.000	36,000.00
05067044	000	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	1,000.00	910.000	4,550.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,000.00	800.000	1,600.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,320.000	5,320.00
		POSITIVE					
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	5,320.000	-5,320.00
		NEGATIVE					
TOTAL ITEM EARNINGS TO DATE							\$319,124.85