



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646519001**  
 PROJECT: **RMC - 646519001**  
 CONTRACT: **07241851**  
 AWARD AMOUNT: **\$205,752.20**  
 PROJECTED AMOUNT: **\$203,281.20**  
 ADJ. PROJECTED AMOUNT: **\$203,281.20**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.61**  
 % TIME USED: **27.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2024**  
 AWARD DATE: **07/16/2024**  
 NOTICE TO PROCEED DATE: **07/23/2024**  
 WORK BEGIN DATE: **09/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,415.70	\$379.00	\$74,036.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,415.70	\$379.00	\$74,036.70
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$74,036.70</b>
PAID TO CONTRACTOR	<b>\$74,415.70</b>	<b>\$379.00</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: 09/24/2024  
TIME CHARGES BEGIN: 08/19/2024  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 68  
DAYS CHARGED TO DATE: 19  
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	Diary Adjustment
09/26/2024		1	
09/27/2024		1	
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024		1	
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
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	17	13
OTHER - SEE RMRKS		6
SATURDAY		4
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646519001 CONTROL 646519001  
 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	30,000.000	0.686	\$20,580.00	1.00	0.69
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	2.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	532.000	\$665.00	2,134.00	532.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	6,624.000	\$16,560.00	14,166.00	6,624.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	696.000	\$2,610.00	4,656.00	696.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	759.000	\$4,554.00	4,006.00	759.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	46.000	\$3,680.00	139.00	46.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	95.000	10.000	\$950.00	27.00	10.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	125.000	6.000	\$750.00	16.00	6.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	47.000	\$4,700.00	139.00	47.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	23.000	\$1,035.00	73.00	23.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.200	532.000	\$106.40	2,134.00	532.00
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.250	6,268.000	\$1,567.00	14,166.00	6,268.00
0125	06666228	007	PAVEMENT SEALER 12"	LF	0.300	696.000	\$208.80	4,656.00	696.00
0130	06666230	007	PAVEMENT SEALER 24"	LF	0.350	606.000	\$212.10	4,006.00	606.00
0135	06666231	007	PAVEMENT SEALER (ARROW)	EA	1.000	40.000	\$40.00	139.00	40.00
0140	06666232	007	PAVEMENT SEALER (WORD)	EA	1.500	45.000	\$67.50	139.00	45.00
0145	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2.000	10.000	\$20.00	27.00	10.00
0150	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	2.000	6.000	\$12.00	16.00	6.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	23.000	\$23.00	73.00	23.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	6,624.000	\$6,624.00	14,166.00	6,624.00
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	696.000	\$870.00	4,656.00	696.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,094.000	\$2,188.00	4,006.00	1,094.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	42.000	\$1,050.00	139.00	44.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	10.000	\$250.00	27.00	10.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	47.000	\$1,175.00	139.00	47.00
0190	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	23.000	\$230.00	73.00	23.00
0195	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	30.000	6.000	\$180.00	16.00	8.00
0200	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	1,881.000	\$376.20	14,166.00	2,201.00
0205	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	112.000	\$28.00	4,656.00	112.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	319.000	\$95.70	4,006.00	319.00
0215	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	14.000	\$14.00	139.00	16.00
0220	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	2.000	\$2.00	27.00	2.00
0230	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	12.000	\$12.00	139.00	12.00
0240	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	\$2,600.00	68.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$74,036.70**

CONTRACT LINE ITEMS

PROJECT RMC - 646519001 CONTROL 646519001  
 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	30,000.000	1.000	0.000	0.69	20,580.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	2.00	2.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	2,134.000	0.000	532.00	665.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	14,166.000	0.000	6,624.00	16,560.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	4,656.000	0.000	696.00	2,610.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,006.000	0.000	759.00	4,554.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	139.000	0.000	46.00	3,680.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	95.000	27.000	0.000	10.00	950.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	125.000	16.000	0.000	6.00	750.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	139.000	0.000	47.00	4,700.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	73.000	0.000	23.00	1,035.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.200	2,134.000	0.000	532.00	106.40
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.250	14,166.000	0.000	6,268.00	1,567.00
0125	06666228	007	PAVEMENT SEALER 12"	LF	0.300	4,656.000	0.000	696.00	208.80
0130	06666230	007	PAVEMENT SEALER 24"	LF	0.350	4,006.000	0.000	606.00	212.10
0135	06666231	007	PAVEMENT SEALER (ARROW)	EA	1.000	139.000	0.000	40.00	40.00
0140	06666232	007	PAVEMENT SEALER (WORD)	EA	1.500	139.000	0.000	45.00	67.50
0145	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2.000	27.000	0.000	10.00	20.00
0150	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	2.000	16.000	0.000	6.00	12.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	73.000	0.000	23.00	23.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	14,166.000	0.000	6,624.00	6,624.00
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	4,656.000	0.000	696.00	870.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,006.000	0.000	1,094.00	2,188.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	139.000	0.000	44.00	1,100.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	27.000	0.000	10.00	250.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	139.000	0.000	47.00	1,175.00
0190	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	73.000	0.000	23.00	230.00
0195	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	30.000	16.000	0.000	8.00	240.00
0200	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	14,166.000	0.000	2,201.00	440.20
0205	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	4,656.000	0.000	112.00	28.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	4,006.000	0.000	319.00	95.70
0215	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	139.000	0.000	16.00	16.00
0220	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	27.000	0.000	2.00	2.00
0225	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	16.000	0.000	2.00	2.00
0230	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	139.000	0.000	12.00	12.00
0240	61856002	002	TMA (STATIONARY)	DAY	200.000	68.000	0.000	14.00	2,800.00

Category Subtotal \$74,415.70

PROJECT RMC - 646519001 CONTROL 646519001

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 (\$)
0235	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.000	73.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials on Hand - Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials on Hand - Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$74,415.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.686	20,580.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	2.000	2.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	2,134.00	532.000	665.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	14,166.00	6,624.000	16,560.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	4,656.00	696.000	2,610.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,006.00	759.000	4,554.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	139.00	46.000	3,680.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	95.000	27.00	10.000	950.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	125.000	16.00	6.000	750.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	139.00	47.000	4,700.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	73.00	23.000	1,035.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	2,134.00	532.000	106.40
06666226	007	PAVEMENT SEALER 8"	LF	0.250	14,166.00	6,268.000	1,567.00
06666228	007	PAVEMENT SEALER 12"	LF	0.300	4,656.00	696.000	208.80
06666230	007	PAVEMENT SEALER 24"	LF	0.350	4,006.00	606.000	212.10
06666231	007	PAVEMENT SEALER (ARROW)	EA	1.000	139.00	40.000	40.00
06666232	007	PAVEMENT SEALER (WORD)	EA	1.500	139.00	45.000	67.50
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2.000	27.00	10.000	20.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	2.000	16.00	6.000	12.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	73.00	23.000	23.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	14,166.00	6,624.000	6,624.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	4,656.00	696.000	870.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,006.00	1,094.000	2,188.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	139.00	44.000	1,100.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	27.00	10.000	250.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	139.00	47.000	1,175.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	73.00	23.000	230.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	30.000	16.00	8.000	240.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	14,166.00	2,201.000	440.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	4,656.00	112.000	28.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	4,006.00	319.000	95.70
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	139.00	16.000	16.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	27.00	2.000	2.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	16.00	2.000	2.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	139.00	12.000	12.00
61856002	002	TMA (STATIONARY)	DAY	200.000	68.00	14.000	2,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$74,415.70</b>