



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **647134001**  
 PROJECT: **RMC - 647134001**  
 CONTRACT: **11241806**  
 AWARD AMOUNT: **\$225,950.00**  
 PROJECTED AMOUNT: **\$225,335.00**  
 ADJ. PROJECTED AMOUNT: **\$225,335.00**  
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **BI0045G**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2025** to **09/30/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2024**  
 AWARD DATE: **11/13/2024**  
 NOTICE TO PROCEED DATE: **11/25/2024**  
 WORK BEGIN DATE: **03/10/2025**  
 ACCEPTED DATE: **09/30/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,470.00	\$203,075.00	\$10,395.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,470.00	\$203,075.00	\$10,395.00
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>\$213,470.00</b>	<b>\$203,075.00</b>	<b>\$10,395.00</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: 03/10/2025  
TIME CHARGES BEGIN: 03/10/2025  
BID DAYS: 81  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 81  
DAYS CHARGED TO DATE: 81  
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
09/01/2025		1	WORK COMPLETED
09/02/2025		1	WORK COMPLETED
09/03/2025		1	WORK COMPLETED
09/04/2025		1	WORK COMPLETED
09/05/2025		1	WORK COMPLETED
09/06/2025		1	WORK COMPLETED
09/07/2025		1	WORK COMPLETED
09/08/2025		1	WORK COMPLETED
09/09/2025		1	WORK COMPLETED
09/10/2025		1	WORK COMPLETED
09/11/2025		1	WORK COMPLETED
09/12/2025		1	WORK COMPLETED
09/13/2025		1	WORK COMPLETED
09/14/2025		1	WORK COMPLETED
09/15/2025		1	WORK COMPLETED
09/16/2025		1	WORK COMPLETED
09/17/2025		1	WORK COMPLETED
09/18/2025		1	WORK COMPLETED
09/19/2025		1	WORK COMPLETED
09/20/2025		1	WORK COMPLETED
09/21/2025		1	WORK COMPLETED
09/22/2025		1	WORK COMPLETED
09/23/2025		1	WORK COMPLETED
09/24/2025		1	WORK COMPLETED
09/25/2025		1	WORK COMPLETED
09/26/2025		1	WORK COMPLETED
09/27/2025		1	WORK COMPLETED
09/28/2025		1	WORK COMPLETED
09/29/2025		1	WORK COMPLETED
09/30/2025		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPL & ACCE		1
WORK COMPLETED		29

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647134001 CONTROL 647134001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	33,000.000	0.315	\$10,395.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,395.00

CONTRACT LINE ITEMS

PROJECT RMC - 647134001 CONTROL 647134001  
 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	05007001	000	MOBILIZATION	LS	33,000.000	1.000	0.000	1.00	33,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0070	05057001	000	TMA (STATIONARY)	DAY	150.000	81.000	0.000	80.00	12,000.00
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	63.000	0.000	62.50	93,750.00
0080	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,700.000	19.000	0.000	17.00	28,900.00
0085	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	170.000	103.000	0.000	94.00	15,980.00
0090	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	34.000	0.000	27.00	8,100.00
0095	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	490.000	4.000	0.000	3.00	1,470.00
0100	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	520.000	3.000	0.000	5.00	2,600.00
0105	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	690.000	2.000	0.000	1.00	690.00
0110	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	890.000	1.000	0.000	2.00	1,780.00
0115	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0125	07527013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,700.000	2.000	0.000	1.00	1,700.00
								<b>Category Subtotal</b>	<b>\$213,470.00</b>

PROJECT RMC - 647134001 CONTROL 647134001  
 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 (\$)
0120	07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,200.000	3.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$213,470.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	33,000.000	1.00	1.000	33,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	5.000	12,500.00
05057001	000	TMA (STATIONARY)	DAY	150.000	81.00	80.000	12,000.00
07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	63.00	62.500	93,750.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,700.000	19.00	17.000	28,900.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	170.000	103.00	94.000	15,980.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	34.00	27.000	8,100.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	490.000	4.00	3.000	1,470.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	520.000	3.00	5.000	2,600.00
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	690.000	2.00	1.000	690.00
07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	890.000	1.00	2.000	1,780.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	1.00	1.000	1,000.00
07527013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,700.000	2.00	1.000	1,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$213,470.00</b>