



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648092001**
 PROJECT: **RMC - A00214300**
 CONTRACT: **09251801**
 AWARD AMOUNT: **\$127,261.00**
 PROJECTED AMOUNT: **\$126,505.00**
 ADJ. PROJECTED AMOUNT: **\$126,505.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **FM0667**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/19/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.79**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2025**
 AWARD DATE: **09/15/2025**
 NOTICE TO PROCEED DATE: **10/03/2025**
 WORK BEGIN DATE: **10/27/2025**
 ACCEPTED DATE: **02/19/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,111.00	\$118,360.97	\$2,750.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,111.00	\$118,360.97	\$2,750.03
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
	\$121,111.00	\$118,360.97	\$2,750.03
PAID TO CONTRACTOR	\$121,111.00	\$118,360.97	

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

<u>WORK BEGIN DATE:</u>	10/27/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	66	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	66	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	52	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2026		1	
01/27/2026		1	
01/28/2026		1	
01/29/2026		1	
01/30/2026		1	
01/31/2026		1	
02/01/2026		1	
02/02/2026		1	
02/03/2026		1	
02/04/2026		1	
02/05/2026		1	
02/06/2026		1	
02/07/2026		1	
02/08/2026		1	
02/09/2026		1	
02/10/2026		1	
02/11/2026		1	
02/12/2026		1	
02/13/2026		1	AWAITING FINAL DOCUMENTATION
02/14/2026		1	AWAITING FINAL DOCUMENTATION
02/15/2026		1	AWAITING FINAL DOCUMENTATION
02/16/2026		1	AWAITING FINAL DOCUMENTATION
02/17/2026		1	AWAITING FINAL DOCUMENTATION
02/18/2026		1	AWAITING FINAL DOCUMENTATION
02/19/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
	AWAITING FINAL DOCU	6
	OTHER - SEE RMRKS	18
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214300 CONTROL 648092001
 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	05007001	000	MOBILIZATION	LS	1.000	0.030	\$0.03	1.00	1.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	1.000	\$800.00	4.00	4.00
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,950.000	1.000	\$1,950.00	59.80	59.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,750.03		

CONTRACT LINE ITEMS

PROJECT RMC - A00214300 CONTROL 648092001
 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	1.000	1.000	0.000	1.00	1.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	4.000	0.000	4.00	3,200.00
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,950.000	59.800	0.000	59.80	116,610.00
0080	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	2.000	0.000	2.00	200.00
0085	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	2.000	0.000	2.00	200.00
0090	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	1.000	0.000	2.00	400.00
0095	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	1.000	0.000	2.00	500.00
								Category Subtotal	\$121,111.00

PROJECT RMC - A00214300 CONTROL 648092001
 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 (\$)
0070	05057001	000	TMA (STATIONARY)	DAY	100.000	66.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$121,111.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	4.00	4.000	3,200.00
07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,950.000	59.80	59.800	116,610.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	2.00	2.000	200.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	2.00	2.000	200.00
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	1.00	2.000	400.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	1.00	2.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$121,111.00