



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 08/19/2024
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 0
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
08/19/2024		1
08/20/2024		1
08/21/2024		1
08/22/2024		1
08/23/2024		1
08/24/2024		1
08/25/2024		1
08/26/2024		1
08/27/2024		1
08/28/2024		1
08/29/2024		1
08/30/2024		1
08/31/2024		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS		13

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	0.000	0.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	2,134.000	0.000	0.000	0.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	14,166.000	0.000	0.000	0.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	4,656.000	0.000	0.000	0.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,006.000	0.000	0.000	0.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	139.000	0.000	0.000	0.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	95.000	27.000	0.000	0.000	0.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	125.000	16.000	0.000	0.000	0.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	139.000	0.000	0.000	0.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	73.000	0.000	0.000	0.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.200	2,134.000	0.000	0.000	0.00
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.250	14,166.000	0.000	0.000	0.00
0125	06666228	007	PAVEMENT SEALER 12"	LF	0.300	4,656.000	0.000	0.000	0.00
0130	06666230	007	PAVEMENT SEALER 24"	LF	0.350	4,006.000	0.000	0.000	0.00
0135	06666231	007	PAVEMENT SEALER (ARROW)	EA	1.000	139.000	0.000	0.000	0.00
0140	06666232	007	PAVEMENT SEALER (WORD)	EA	1.500	139.000	0.000	0.000	0.00
0145	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	2.000	27.000	0.000	0.000	0.00
0150	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	2.000	16.000	0.000	0.000	0.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	73.000	0.000	0.000	0.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	14,166.000	0.000	0.000	0.00
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	4,656.000	0.000	0.000	0.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,006.000	0.000	0.000	0.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	139.000	0.000	0.000	0.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	27.000	0.000	0.000	0.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	139.000	0.000	0.000	0.00
0190	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	73.000	0.000	0.000	0.00
0195	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	30.000	16.000	0.000	0.000	0.00
0200	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	14,166.000	0.000	0.000	0.00
0205	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	4,656.000	0.000	0.000	0.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	4,006.000	0.000	0.000	0.00
0215	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	139.000	0.000	0.000	0.00
0220	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	27.000	0.000	0.000	0.00
0225	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	16.000	0.000	0.000	0.00
0230	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	139.000	0.000	0.000	0.00
0235	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.000	73.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	200.000	68.000	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	0.00
		Payment Adjustment - Negative							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Work Order LDs-Failure to complte in the # of days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00	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	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Non Compliance/Discontinuance							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	0.00
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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***