



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **634450001**  
 PROJECT: **RMC - 634450001**  
 CONTRACT: **04192302**  
 AWARD AMOUNT: **\$222,391.98**  
 PROJECTED AMOUNT: **\$222,391.98**  
 ADJ. PROJECTED AMOUNT: **\$444,783.96**  
 CONTRACTOR: **FOUR R OILFIELD SERVICES, LLC**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/17/2019**  
 AWARD DATE: **04/17/2019**  
 NOTICE TO PROCEED DATE: **05/08/2019**  
 WORK BEGIN DATE: **07/22/2019**  
 ACCEPTED DATE: **09/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **07/07/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$357,774.03	\$357,774.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$357,774.03	\$357,774.03	\$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	(\$12,279.58)	(\$12,279.58)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$345,494.45</b>	<b>\$345,494.45</b>	<b>\$0.00</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: 07/22/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 70  
CURRENT DAYS: 140  
DAYS CHARGED TO DATE: 110  
PHYSICAL WORK COMPLETE: 07/07/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634450001 CONTROL 634450001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	27.000	8,236.740	8,236.740	13,250.89	357,774.03
								<b>Category Subtotal</b>	<b>\$357,774.03</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$357,774.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	27.000	8,236.74	13,250.890	357,774.03
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$357,774.03</b>