



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632624001**
 PROJECT: **RMC - 632624001**
 CONTRACT: **01180304**
 AWARD AMOUNT: **\$319,770.00**
 PROJECTED AMOUNT: **\$319,770.00**
 ADJ. PROJECTED AMOUNT: **\$639,540.00**
 CONTRACTOR: **FOUR R OILFIELD SERVICES, LLC**

HIGHWAY: **SH0016**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/02/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.94**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2018**
 AWARD DATE: **01/16/2018**
 NOTICE TO PROCEED DATE: **02/13/2018**
 WORK BEGIN DATE: **05/21/2018**
 ACCEPTED DATE: **11/19/2019**
 PHYSICAL WORK COMPLETION DATE: **11/18/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$628,899.90	\$618,666.60	\$10,233.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$628,899.90	\$618,666.60	\$10,233.30
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	\$628,899.90	\$618,666.60	\$10,233.30

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>	05/21/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	104	DAYS AT	
<u>CURRENT DAYS:</u>	208	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	81	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/18/2019		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/20/2019		1	AWAITING FINAL DOCUMENTATION
11/21/2019		1	AWAITING FINAL DOCUMENTATION
11/22/2019		1	AWAITING FINAL DOCUMENTATION
11/23/2019		1	SATURDAY
11/24/2019		1	SUNDAY
11/25/2019		1	AWAITING FINAL DOCUMENTATION
11/26/2019		1	AWAITING FINAL DOCUMENTATION
11/27/2019		1	AWAITING FINAL DOCUMENTATION
11/28/2019		1	AWAITING FINAL DOCUMENTATION
11/29/2019		1	AWAITING FINAL DOCUMENTATION
11/30/2019		1	SATURDAY
12/01/2019		1	SUNDAY
12/02/2019		1	Running Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632624001 CONTROL 632624001

CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING

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	07306001	000	STRIP MOWING	AC	33.000	71.000	\$2,343.00	3,860.00	3,860.30
0065	07306002	000	FULL - WIDTH MOWING	AC	33.000	239.100	\$7,890.30	15,520.00	15,520.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,233.30

CONTRACT LINE ITEMS

PROJECT RMC - 632624001 CONTROL 632624001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	33.000	1,930.000	1,930.000	3,860.30	127,389.90
0065	07306002	000	FULL - WIDTH MOWING	AC	33.000	7,760.000	7,760.000	15,520.00	512,160.00
Category Subtotal									\$639,549.90

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 632624001		CONTROL			632624001			
CATEGORY	NO CATEGORY		DESCRIPTION			MISC			
0102	96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	10,650.00	-10,650.00
Category Subtotal									-10,650.00

PROJECT RMC - 632624001 CONTROL 632624001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0101	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$628,899.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	33.000	1,930.00	3,860.300	127,389.90
07306002	000	FULL - WIDTH MOWING	AC	33.000	7,760.00	15,520.000	512,160.00
96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	10,650.000	-10,650.00
TOTAL ITEM EARNINGS TO DATE							\$628,899.90