



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641153001**
 PROJECT: **RMC - 641153001**
 CONTRACT: **08224022**
 AWARD AMOUNT: **\$189,150.00**
 PROJECTED AMOUNT: **\$190,150.00**
 ADJ. PROJECTED AMOUNT: **\$426,950.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.82**
 % TIME USED: **54.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,245.00	\$213,445.00	\$7,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,245.00	\$213,445.00	\$7,800.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$7,800.00
PAID TO CONTRACTOR	\$221,245.00	\$213,445.00	

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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 396
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641153001 CONTROL 641153001
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	1.000	\$3,500.00	36.00	12.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	12.000	\$1,800.00	956.00	456.00
0095	07716011	000	CHECK / RE-TENSION CABLE	EA	1,000.000	2.000	\$2,000.00	68.00	60.00
0105	61856002	002	TMA (STATIONARY)	DAY	500.000	1.000	\$500.00	45.00	27.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,800.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641153001 CONTROL 641153001
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	16.000	20.000	12.00	42,000.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	425.000	531.000	456.00	68,400.00
0075	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	325.000	5.000	6.000	15.00	4,875.00
0085	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,175.000	15.000	19.000	26.00	30,550.00
0090	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	500.000	625.000	192.00	1,920.00
0095	07716011	000	CHECK / RE-TENSION CABLE	EA	1,000.000	30.000	38.000	60.00	60,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	500.000	20.000	25.000	27.00	13,500.00
Category Subtotal									\$221,245.00

PROJECT RMC - 641153001 CONTROL 641153001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	10.000	12.500	0.000	0.00
0080	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	200.000	2.000	1.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	5.000	6.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$221,245.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	16.00	12.000	42,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	150.000	425.00	456.000	68,400.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	325.000	5.00	15.000	4,875.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,175.000	15.00	26.000	30,550.00
07716010	000	REPLACE CABLE (TL-4)	LF	10.000	500.00	192.000	1,920.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1,000.000	30.00	60.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	20.00	27.000	13,500.00
TOTAL ITEM EARNINGS TO DATE							\$221,245.00