



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641177001**  
 PROJECT: **BPM - 641177001**  
 CONTRACT: **11222002**  
 AWARD AMOUNT: **\$277,605.00**  
 PROJECTED AMOUNT: **\$276,605.00**  
 ADJ. PROJECTED AMOUNT: **\$352,554.01**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/06/2022**  
 WORK BEGIN DATE: **01/18/2023**  
 ACCEPTED DATE: **07/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$364,472.54	\$361,472.54	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$364,472.54	\$361,472.54	\$3,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$364,472.54</b>	<b>\$361,472.54</b>	<b>\$3,000.00</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: 01/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 41  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 41  
DAYS CHARGED TO DATE: 27  
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	Diary Adjustment
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING AE ACCEPTANCE
07/04/2023		1	AWAITING AE ACCEPTANCE
07/05/2023		1	AWAITING AE ACCEPTANCE
07/06/2023		1	AWAITING AE ACCEPTANCE
07/07/2023		1	AWAITING AE ACCEPTANCE
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAIT FINAL ACCEPT
07/11/2023		1	AWAIT FINAL ACCEPT
07/12/2023		1	AWAIT FINAL ACCEPT
07/13/2023		1	WORK COMPL & ACCEP
07/25/2023		1	MADE IN ERROR
07/31/2023		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		3
AWAITING AE ACCEPT		5
OTHER - SEE RMRKS		2
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641177001 CONTROL 641177001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 641177001 CONTROL 641177001  
 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	01046021	000	REMOVING CONC (CURB)	LF	100.000	8.000	0.000	12.00	1,200.00
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	3,600.000	0.000	422.22	1,688.89
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	24.000	0.000	59.78	10,461.50
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	100.000	0.000	20.00	4,000.00
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,653.000	0.000	1,579.50	31,590.00
0085	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0095	05296002	000	CONC CURB (TY II)	LF	100.000	8.000	0.000	12.00	1,200.00
0100	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	10.000	100.000	0.000	100.00	1,000.00
0105	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	50.000	0.000	25.00	3,750.00
0110	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	325.000	281.000	0.000	316.00	102,700.00
0115	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	110.000	38.000	0.000	112.00	12,320.00
0120	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	2,000.000	9.000	23.000	32.00	64,000.00
0125	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	600.000	44.000	0.000	52.43	31,458.00
0130	30766066	000	TACK COAT	GAL	60.000	24.000	0.000	24.00	1,440.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	20.00	1,500.00
0140	61856002	002	TMA (STATIONARY)	DAY	250.000	41.000	0.000	60.00	15,000.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,715.14	7,715.14
<b>Category Subtotal</b>									<b>\$334,523.53</b>

PROJECT BPM - 641177001 CONTROL 641177001  
 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 (\$)
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT BPM - 641177001 CONTROL 641177001

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 \$
0170	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Joint Repair	DOL	26,199.010	0.000	1.000	1.00	26,199.01
0176	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) CO#1 Striping and Joint Seal	LF	22.000	0.000	20.000	20.00	440.00
0180	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	25.000	0.000	100.000	100.00	2,500.00
0185	06726007		REFL PAV MRKR TY I-C	EA	10.000	0.000	6.000	6.00	60.00
0190	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	0.000	1.000	1.00	325.00
0195	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	425.000	0.000	1.000	1.00	425.00
								<b>Category Subtotal</b>	<u>29,949.01</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$364,472.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	100.000	8.00	12.000	1,200.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	3,600.00	422.222	1,688.89
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	24.00	59.780	10,461.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	100.00	20.000	4,000.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,653.00	1,579.500	31,590.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05296002	000	CONC CURB (TY II)	LF	100.000	8.00	12.000	1,200.00
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	25.000	0.00	100.000	2,500.00
06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	22.000	0.00	20.000	440.00
		CO#1 Striping and Joint Seal					
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	10.000	100.00	100.000	1,000.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	0.00	1.000	325.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	425.000	0.00	1.000	425.00
06726007		REFL PAV MRKR TY I-C	EA	10.000	0.00	6.000	60.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	50.00	25.000	3,750.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	325.000	281.00	316.000	102,700.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	110.000	38.00	112.000	12,320.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	2,000.000	9.00	32.000	64,000.00
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	600.000	44.00	52.430	31,458.00
30766066	000	TACK COAT	GAL	60.000	24.00	24.000	1,440.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.00	20.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	41.00	60.000	15,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,715.140	7,715.14
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	26,199.010	0.00	1.000	26,199.01
		CO #1 Joint Repair					

TOTAL ITEM EARNINGS TO DATE

**\$364,472.54**