



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641245001**
 PROJECT: **BPM - 641245001**
 CONTRACT: **11221601**
 AWARD AMOUNT: **\$138,880.00**
 PROJECTED AMOUNT: **\$139,880.00**
 ADJ. PROJECTED AMOUNT: **\$200,544.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.91**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/15/2022**
 NOTICE TO PROCEED DATE: **12/05/2022**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,940.95	\$7,362.00	\$34,578.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,940.95	\$7,362.00	\$34,578.95
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	\$41,940.95	\$7,362.00	\$34,578.95

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: 05/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 9
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 42
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
10/01/2023		1	SUNDAY
10/02/2023		1	RAIN
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Credit Day due to threat of rain.
10/24/2023		1	Credit Day due to threat of rain.
10/25/2023		1	RAIN
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
OTHER - SEE RMRKS		2
RAIN		7
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641245001 CONTROL 641245001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	75.870	\$11,380.50	533.00	124.95
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	106.090	\$21,748.45	150.00	106.09
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	3.00	1.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	9.000	\$450.00	51.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,578.95		

CONTRACT LINE ITEMS

PROJECT BPM - 641245001 CONTROL 641245001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	533.000	0.000	124.95	18,742.50
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	150.000	0.000	106.09	21,748.45
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	51.000	0.000	9.00	450.00
Category Subtotal									\$41,940.95

PROJECT BPM - 641245001 CONTROL 641245001
 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	04016001	000	FLOWABLE BACKFILL	CY	225.000	15.000	0.000	0.000	0.00
0069	04326031		RIPRAP (STONE PROTECTION)(12 IN) FM 888 Elm Creek Bridge	CY	377.000	0.000	40.000	0.000	0.00
0071	01046010		REMOVING CONC (RIPRAP) FM 888 Elm Creek Bridge	CY	502.000	0.000	24.000	0.000	0.00
0072	04326002		RIPRAP (CONC)(5 IN) FM 888 Elm Creek Bridge	CY	871.000	0.000	18.000	0.000	0.00
0073	01046010		REMOVING CONC (RIPRAP) FM 888 Draw Creek Bridge	CY	798.000	0.000	7.000	0.000	0.00
0074	04326002		RIPRAP (CONC)(5 IN) FM 888 Draw Creek Bridge	CY	896.000	0.000	7.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	0.000	0.00
0076	05006001		MOBILIZATION FM 888 Elm Creek Bridge	LS	4,000.000	0.000	1.000	0.000	0.00
0077	05006001		MOBILIZATION FM 888 Draw Creek Bridge	LS	2,000.000	0.000	1.000	0.000	0.00
0085	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	50.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	51.000	0.000	0.000	0.00
0096	73056001		MOBILIZATION FM 888 Elm Creek Bridge	LS	4,000.000	0.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96086001		MATERIAL ON HAND UNIQUE CHANGE ORDER ITEM 1 CO# 2: Emergency Steel Bridge Repair	DOL	7,507.000	0.000	0.000	0.000	0.00
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 CO# 2: Emergency Steel Bridge Repair	DOL	11,693.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$41,940.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	533.00	124.950	18,742.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	150.00	106.090	21,748.45
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	51.00	9.000	450.00
TOTAL ITEM EARNINGS TO DATE							\$41,940.95