



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645619001**
 PROJECT: **BPM - 645619001**
 CONTRACT: **11234214**
 AWARD AMOUNT: **\$330,272.00**
 PROJECTED AMOUNT: **\$331,272.00**
 ADJ. PROJECTED AMOUNT: **\$587,104.50**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **BU0059J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.87**
 % TIME USED: **31.43**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$386,729.05	\$314,747.50	\$71,981.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$386,729.05	\$314,747.50	\$71,981.55
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	\$386,729.05	\$314,747.50	\$71,981.55

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: 06/03/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 22
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
08/01/2024	1		
08/02/2024		1	
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	
08/06/2024		1	
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	
08/20/2024		1	
08/21/2024		1	
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024		1	SUNDAY
08/26/2024		1	
08/27/2024		1	
08/28/2024		1	
08/29/2024		1	
08/30/2024		1	
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	11	20
OTHER - SEE RMRKS		12
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645619001 CONTROL 645619001
 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	150.000	15.000	\$2,250.00	15.00	15.00
0075	04016001	000	FLOWABLE BACKFILL	CY	800.000	9.000	\$7,200.00	22.00	15.40
0080	04206012	000	CL B CONC (MISC)	CY	1,000.000	3.000	\$3,000.00	3.00	3.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	0.140	\$0.14	7.00	1.14
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	5.225	\$5.23	500.00	5.23
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5.225	\$5.23	500.00	5.23
0125	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	2,900.000	9.000	\$26,100.00	9.00	9.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	14.450	\$14.45	45.00	14.45
0135	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	3.000	\$15,000.00	7.00	4.00
0300	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	52.500	17.000	\$892.50	293.00	34.00
0320	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	315.000	55.600	\$17,514.00	50.00	134.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$71,981.55		

CONTRACT LINE ITEMS

PROJECT BPM - 645619001 CONTROL 645619001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	150.000	15.000	0.000	15.00	2,250.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	85.000	112.000	0.000	293.00	24,905.00
0075	04016001	000	FLOWABLE BACKFILL	CY	800.000	22.000	0.000	15.40	12,320.00
0080	04206012	000	CL B CONC (MISC)	CY	1,000.000	3.000	0.000	3.00	3,000.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	650.000	164.000	0.000	35.06	22,789.00
0105	05006001	008	MOBILIZATION	LS	37,000.000	1.000	0.000	0.41	15,170.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	1.14	1.14
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	5.23	5.23
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	5.23	5.23
0125	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	2,900.000	9.000	0.000	9.00	26,100.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	14.45	14.45
0135	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	7.000	0.000	4.00	20,000.00
0300	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	52.500	0.000	293.000	34.00	1,785.00
0305	04006005		CEM STABIL BKFL	CY	105.000	0.000	153.000	153.00	16,065.00
0310	04006006		CUT & RESTORING PAV	SY	157.500	0.000	488.000	492.00	77,490.00
0315	04026001		TRENCH EXCAVATION PROTECTION	LF	105.000	0.000	62.000	62.00	6,510.00
0320	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	315.000	0.000	50.000	134.60	42,399.00
0325	04646008		RC PIPE (CL III)(36 IN)	LF	288.750	0.000	100.000	104.00	30,030.00
0330	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	10,500.000	0.000	1.000	1.00	10,500.00
0335	04666107		HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	24,675.000	0.000	1.000	1.00	24,675.00
0340	04966016		REMOV STR (PIPE)	EA	21,000.000	0.000	1.000	1.00	21,000.00
0345	05006034		MOBILIZATION (EMERGENCY)	EA	21,000.000	0.000	1.000	1.00	21,000.00
0350	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,400.000	0.000	1.000	1.00	8,400.00
0355	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	105.000	0.000	3.000	3.00	315.00

Category Subtotal \$386,729.05

PROJECT BPM - 645619001 CONTROL 645619001
 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 (\$)
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	200.000	40.000	0.000	0.000	0.00
0085	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	325.000	120.000	0.000	0.000	0.00
0095	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	300.000	60.000	0.000	0.000	0.00
0100	04806002	000	CLEAN EXIST CULVERTS	CY	75.000	362.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	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
0360	61856002		TMA (STATIONARY)	DAY	525.000	0.000	20.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$386,729.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	150.000	15.00	15.000	2,250.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	52.500	112.00	34.000	1,785.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	85.000	112.00	293.000	24,905.00
04006005		CEM STABIL BKFL	CY	105.000	0.00	153.000	16,065.00
04006006		CUT & RESTORING PAV	SY	157.500	0.00	492.000	77,490.00
04016001	000	FLOWABLE BACKFILL	CY	800.000	22.00	15.400	12,320.00
04026001		TRENCH EXCAVATION PROTECTION	LF	105.000	0.00	62.000	6,510.00
04206012	000	CL B CONC (MISC)	CY	1,000.000	3.00	3.000	3,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	650.000	164.00	35.060	22,789.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	315.000	0.00	134.600	42,399.00
04646008		RC PIPE (CL III)(36 IN)	LF	288.750	0.00	104.000	30,030.00
04666107		HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	24,675.000	0.00	1.000	24,675.00
04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	10,500.000	0.00	1.000	10,500.00
04966016		REMOV STR (PIPE)	EA	21,000.000	0.00	1.000	21,000.00
05006001	008	MOBILIZATION	LS	37,000.000	1.00	0.410	15,170.00
05006034		MOBILIZATION (EMERGENCY)	EA	21,000.000	0.00	1.000	21,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	1.140	1.14
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,400.000	7.00	1.000	8,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.00	5.225	5.23
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	5.225	5.23
06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	105.000	0.00	3.000	315.00
07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	2,900.000	9.00	9.000	26,100.00
61856002	002	TMA (STATIONARY)	DAY	1.000	45.00	14.450	14.45
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	7.00	4.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$386,729.05