



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **641877001**  
 PROJECT: **BPM - 641877001**  
 CONTRACT: **04231201**  
 AWARD AMOUNT: **\$269,150.00**  
 PROJECTED AMOUNT: **\$269,153.00**  
 ADJ. PROJECTED AMOUNT: **\$269,153.00**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**  
 AWARD DATE: **04/17/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 WORK BEGIN DATE: **01/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,412.91	\$291,412.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,412.91	\$291,412.91	\$0.00
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>\$291,412.91</b>	<b>\$291,412.91</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/19/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/06/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>36</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>36</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>30</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	AWAIT FINAL ACCEPT	30	0	30
09/27/2024		1	AWAIT FINAL ACCEPT			
09/28/2024		1	AWAIT FINAL ACCEPT			
09/29/2024		1	AWAIT FINAL ACCEPT			
09/30/2024		1	AWAIT FINAL ACCEPT			
10/01/2024		1	AWAITING FINAL DOCUMENTATION			
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	AWAITING FINAL DOCUMENTATION			
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
						5
						25

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 641877001 CONTROL 641877001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS BRIDGE REPAIR (SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	100.000	58.000	0.000	44.00	4,400.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0070	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	900.000	116.000	0.000	111.00	99,900.00
0075	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	650.000	189.000	0.000	176.20	114,530.00
0080	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	50.000	50.000	0.000	50.00	2,500.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	114.000	0.000	153.00	7,650.00
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	58.000	0.000	50.00	2,500.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	34,932.91	34,932.91
<b>Category Subtotal</b>									<b>\$291,412.91</b>

PROJECT BPM - 641877001 CONTROL 641877001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS BRIDGE REPAIR (SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$291,412.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	100.000	58.00	44.000	4,400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	5.00	5.000	25,000.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	900.000	116.00	111.000	99,900.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	650.000	189.00	176.200	114,530.00
30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	50.000	50.00	50.000	2,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	114.00	153.000	7,650.00
61856002	002	TMA (STATIONARY)	DAY	50.000	58.00	50.000	2,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	34,932.910	34,932.91
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$291,412.91</b>