



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644795001**  
 PROJECT: **BPM - 644795001**  
 CONTRACT: **02244206**  
 AWARD AMOUNT: **\$323,761.00**  
 PROJECTED AMOUNT: **\$323,761.00**  
 ADJ. PROJECTED AMOUNT: **\$379,346.40**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.74**  
 % TIME USED: **108.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/28/2024**  
 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	\$378,342.02	\$327,344.13	\$50,997.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$378,342.02	\$327,344.13	\$50,997.89
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,708.00)	\$0.00	(\$3,708.00)
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>\$374,634.02</b>	<b>\$327,344.13</b>	<b>\$47,289.89</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: 06/03/2024  
TIME CHARGES BEGIN: 06/10/2024  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 28  
CURRENT DAYS: 73  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 6  
 DAYS AT PER DAY \$618.00  
TOTAL: \$3,708.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644795001 CONTROL 644795001  
 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	75.000	83.000	\$6,225.00	82.00	90.96
0075	04016001	000	FLOWABLE BACKFILL	CY	225.000	3.000	\$675.00	64.00	31.50
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	208.990	\$44,096.89	1,235.00	741.52
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$50,997.89</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 644795001 CONTROL 644795001  
 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	75.000	12.000	70.000	90.96	6,822.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	93.000	0.000	33.62	1,849.10
0070	04006005	000	CEM STABIL BKFL	CY	400.000	6.000	5.000	4.00	1,600.00
0075	04016001	000	FLOWABLE BACKFILL	CY	225.000	44.000	20.000	31.50	7,087.50
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	1,051.000	184.000	741.52	156,460.72
0085	04806002	000	CLEAN EXIST CULVERTS	CY	60.000	794.000	0.000	558.63	33,517.80
0090	05006001	008	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	2.000	4.00	4.00
0115	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	4.000	0.000	19.00	171,000.00
								<b>Category Subtotal</b>	<b>\$378,342.02</b>

PROJECT BPM - 644795001 CONTROL 644795001  
 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 (\$)
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	510.000	70.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	890.000	70.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	27.000	8.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,000.000	0.000	0.00
			CO#1 - Additional Mobilization for Added Locations						
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$378,342.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	12.00	90.960	6,822.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	93.00	33.620	1,849.10
04006005	000	CEM STABIL BKFL	CY	400.000	6.00	4.000	1,600.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	44.00	31.500	7,087.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	1,051.00	741.520	156,460.72
04806002	000	CLEAN EXIST CULVERTS	CY	60.000	794.00	558.630	33,517.80
05006001	008	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	4.000	4.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	4.00	19.000	171,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$378,342.02</b>