



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641243001**
 PROJECT: **BPM - 641243001**
 CONTRACT: **11221602**
 AWARD AMOUNT: **\$148,260.00**
 PROJECTED AMOUNT: **\$148,260.00**
 ADJ. PROJECTED AMOUNT: **\$287,891.64**
 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: **100.00**
 % TIME USED: **98.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/15/2022**
 NOTICE TO PROCEED DATE: **12/15/2022**
 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	\$344,371.29	\$339,861.29	\$4,510.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,371.29	\$339,861.29	\$4,510.00
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
PAID TO CONTRACTOR	\$344,371.29	\$339,861.29	\$4,510.00

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: 34
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 63
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023		1	SUNDAY	31	1	30
10/02/2023		1	RAIN			
10/03/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/04/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.	OTHER - SEE RMRKS		13
10/05/2023		1	RAIN	RAIN		8
10/06/2023		1	RAIN	SATURDAY		4
10/07/2023		1	SATURDAY	SUNDAY		5
10/08/2023		1	SUNDAY			
10/09/2023	1					
10/10/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/11/2023		1	RAIN			
10/12/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/13/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/17/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/18/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/19/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/20/2023		1	NEGOTIATING EXTRA CHANGE ORDER WORK.			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	No work performed due to threat of rain.			
10/24/2023		1	No work performed 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	NEGOTIATING EXTRA CHANGE ORDER WORK.			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641243001 CONTROL 641243001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	22.000	\$4,510.00

Total Bid Quantity	QTY Paid To Date
158.00	179.32

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,510.00

CONTRACT LINE ITEMS

PROJECT BPM - 641243001 CONTROL 641243001
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	2.000	0.000	2.00	200.00
0072	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) - includes 1% bond	SF	289.870	0.000	372.000	487.00	141,166.69
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	228.000	129.000	414.42	82,884.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	158.000	0.000	179.32	36,760.60
0085	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	205.000	25.000	0.000	25.00	5,125.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	942.000	0.000	1,099.00	21,980.00
0095	05006001	000	MOBILIZATION	LS	15,900.000	1.000	0.000	0.90	14,310.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	4.00	4,000.00
0105	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.150	0.000	0.15	1,500.00
0110	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	20.000	260.000	0.000	260.00	5,200.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	142.000	59.500	272.50	27,250.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	41.000	10.000	79.00	395.00
0125	61856002	002	TMA (STATIONARY)	DAY	50.000	68.000	0.000	72.00	3,600.00

Category Subtotal \$344,371.29

PROJECT BPM - 641243001 CONTROL 641243001
 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	04016001	000	FLOWABLE BACKFILL	CY	225.000	4.000	0.000	0.000	0.00
0070	04206011	000	CL B CONC (FLUME)	CY	400.000	4.500	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$344,371.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	2.00	2.000	200.00
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	289.870	0.00	487.000	141,166.69
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	228.00	414.420	82,884.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	158.00	179.320	36,760.60
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	205.000	25.00	25.000	5,125.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	942.00	1,099.000	21,980.00
05006001	000	MOBILIZATION	LS	15,900.000	1.00	0.900	14,310.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	4.000	4,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.15	0.150	1,500.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	20.000	260.00	260.000	5,200.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	142.00	272.500	27,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	41.00	79.000	395.00
61856002	002	TMA (STATIONARY)	DAY	50.000	68.00	72.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$344,371.29