



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **643472001**  
 PROJECT: **RMC - 643472001**  
 CONTRACT: **10234018**  
 AWARD AMOUNT: **\$1,794,500.00**  
 PROJECTED AMOUNT: **\$1,794,502.00**  
 ADJ. PROJECTED AMOUNT: **\$1,794,502.00**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **3.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

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

WORK BEGIN DATE: 01/01/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 25  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 01/01/2024   | 1            |               |
| 01/02/2024   | 1            |               |
| 01/03/2024   | 1            |               |
| 01/04/2024   | 1            |               |
| 01/05/2024   | 1            |               |
| 01/06/2024   | 1            |               |
| 01/07/2024   | 1            |               |
| 01/08/2024   | 1            |               |
| 01/09/2024   | 1            |               |
| 01/10/2024   | 1            |               |
| 01/11/2024   | 1            |               |
| 01/12/2024   | 1            |               |
| 01/13/2024   | 1            |               |
| 01/14/2024   | 1            |               |
| 01/15/2024   | 1            |               |
| 01/16/2024   | 1            |               |
| 01/17/2024   | 1            |               |
| 01/18/2024   | 1            |               |
| 01/19/2024   | 1            |               |
| 01/20/2024   | 1            |               |
| 01/21/2024   | 1            |               |
| 01/22/2024   | 1            |               |
| 01/23/2024   | 1            |               |
| 01/24/2024   | 1            |               |
| 01/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25           | 25           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643472001 CONTROL 643472001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 50.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 01326035  | 001    | EMBANK(FINAL)(DC)(TY E)(CSBE)           | CY   | 50.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 225.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 500.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0080     | 04276006  | 003    | EPOXY WATERPROOF FINISH                 | SF   | 35.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 04296001  | 000    | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF   | 75.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF   | 225.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF   | 300.000    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0100     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 200.000    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 04296009  | 000    | CONC STR REPAIR (STANDARD)              | SF   | 250.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 850.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 300.000    | 200.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 250.000    | 750.000      | 0.000           | 0.000            | 0.00        |
| 0125     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 325.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 04386004  | 002    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 40.000     | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 04596008  | 000    | GABION MATTRESSES (GALV)(18 IN)         | SY   | 150.000    | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 04806002  | 000    | CLEAN EXIST CULVERTS                    | CY   | 150.000    | 750.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 52.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 07386011  | 000    | CLEANING / SWEEPING (HANDWORK)          | SY   | 0.500      | 50,000.000   | 0.000           | 0.000            | 0.00        |
| 0160     | 07406002  | 000    | GRAFFITI REMOVAL (PAINTING)             | SF   | 2.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0165     | 07526004  | 001    | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC   | 5,000.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0170     | 07646001  | 001    | DRAIN INLET CLEANING                    | EA   | 375.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 07646004  | 001    | DOWNSPOUT CLEANING                      | EA   | 225.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 07806004  | 000    | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF   | 200.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0185     | 07856011  | 000    | BRIDGE JOINT REPLACEMENT (SEJ)          | LF   | 525.000    | 400.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 5,000.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0195     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 150.000    | 150.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 70006001  | 000    | REML & DISPL DRIFTWOOD & DEBRIS         | CY   | 200.000    | 250.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1              | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Lane Assessment Fees                    |      |            |              |                 |                  |             |
| 0220     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0230     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0235     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0240     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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