



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643908001**
 PROJECT: **BPM - 643908001**
 CONTRACT: **02241501**
 AWARD AMOUNT: **\$152,352.00**
 PROJECTED AMOUNT: **\$152,352.00**
 ADJ. PROJECTED AMOUNT: **\$152,352.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **SH0016**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/18/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.25**
 % TIME USED: **61.90**
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2024**
 AWARD DATE: **02/21/2024**
 NOTICE TO PROCEED DATE: **03/18/2024**
 WORK BEGIN DATE: **05/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,758.03	\$0.00	\$56,758.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,758.03	\$0.00	\$56,758.03
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	\$56,758.03	\$0.00	\$56,758.03

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: 05/07/2024
TIME CHARGES BEGIN: 05/07/2024
BID DAYS: 21
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 21
DAYS CHARGED TO DATE: 13
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
05/03/2024		1	
05/06/2024		1	
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	RAIN
05/14/2024		1	TOO WET
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024		1	TOO WET
05/30/2024	1		
05/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	13	14
		<hr/>
		1
		2
		2
		3
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643908001 CONTROL 643908001
 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
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	12.080	\$604.00	25.00	12.08
0090	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	2.000	\$400.00	95.00	2.00
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	51.330	\$6,416.25	275.00	51.33
0105	04806001	000	CLEAN EXIST CULVERTS	EA	40,000.000	1.000	\$40,000.00	1.00	1.00
0110	05006001	000	MOBILIZATION	LS	4,000.000	0.900	\$3,600.00	1.00	0.90
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	2.00	1.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	122.780	\$122.78	112.00	122.78
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	104.000	\$104.00	65.00	104.00
0140	07526014	000	STUMP REMOVAL	EA	500.000	4.000	\$2,000.00	4.00	4.00
0145	07526015	000	TREE AND BRUSH REMOVAL	AC	30,000.000	0.100	\$3,000.00	0.10	0.10
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	\$10.00	21.00	10.00
0155	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	500.000	1.000	\$500.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$56,758.03**

CONTRACT LINE ITEMS

PROJECT BPM - 643908001 CONTROL 643908001
 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 \$
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	25.000	0.000	12.08	604.00
0090	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	95.000	0.000	2.00	400.00
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	275.000	0.000	51.33	6,416.25
0105	04806001	000	CLEAN EXIST CULVERTS	EA	40,000.000	1.000	0.000	1.00	40,000.00
0110	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	0.90	3,600.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	122.78	122.78
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	65.000	0.000	104.00	104.00
0140	07526014	000	STUMP REMOVAL	EA	500.000	4.000	0.000	4.00	2,000.00
0145	07526015	000	TREE AND BRUSH REMOVAL	AC	30,000.000	0.100	0.000	0.10	3,000.00
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	21.000	0.000	10.00	10.00
0155	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	500.000	1.000	0.000	1.00	500.00

Category Subtotal \$56,758.03

PROJECT BPM - 643908001 CONTROL 643908001
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	500.000	10.000	0.000	0.000	0.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	500.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	500.000	0.000	0.000	0.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	500.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	600.000	53.000	0.000	0.000	0.00
0100	04596013	000	GABION (1.5' X 3')(GALV)	CY	200.000	44.000	0.000	0.000	0.00
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	65.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0190	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$56,758.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	25.00	12.080	604.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	95.00	2.000	400.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	275.00	51.330	6,416.25
04806001	000	CLEAN EXIST CULVERTS	EA	40,000.000	1.00	1.000	40,000.00
05006001	000	MOBILIZATION	LS	4,000.000	1.00	0.900	3,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.00	122.780	122.78
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	65.00	104.000	104.00
07526014	000	STUMP REMOVAL	EA	500.000	4.00	4.000	2,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	30,000.000	0.10	0.100	3,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	21.00	10.000	10.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	500.000	1.00	1.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$56,758.03