



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **641245001**
 PROJECT: **BPM - 641245001**
 CONTRACT: **11221601**
 AWARD AMOUNT: **\$138,880.00**
 PROJECTED AMOUNT: **\$139,880.00**
 ADJ. PROJECTED AMOUNT: **\$232,992.00**
 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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.48**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/15/2022**
 NOTICE TO PROCEED DATE: **12/05/2022**
 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	\$189,837.45	\$188,662.45	\$1,175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,837.45	\$188,662.45	\$1,175.00
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	\$189,837.45	\$188,662.45	\$1,175.00

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

<u>WORK BEGIN DATE:</u>	05/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	66	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	55	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
12/01/2023		1	Awaiting Material-Flowable Scheduled For Dec 5th	31	1	30
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	Awaiting Material-Flowable Scheduled For Dec 5th			1
12/05/2023	1			HOLIDAY		19
12/06/2023		1	Awaiting Area Office Review	OTHER - SEE RMRKS		5
12/07/2023		1	Awaiting Area Office Review	SATURDAY		5
12/08/2023		1	Awaiting Area Office Review	SUNDAY		
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	Awaiting Area Office Review			
12/12/2023		1	Awaiting Area Office Review			
12/13/2023		1	Awaiting Area Office Review			
12/14/2023		1	Awaiting Area Office Review			
12/15/2023		1	Awaiting Area Office Review			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	Awaiting Area Office Review			
12/19/2023		1	Awaiting Area Office Review			
12/20/2023		1	Awaiting Area Office Review			
12/21/2023		1	Awaiting Area Office Review			
12/22/2023		1	Awaiting Area Office Review			
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			
12/26/2023		1	Awaiting Area Office Review			
12/27/2023		1	Awaiting Area Office Review			
12/28/2023		1	Awaiting Area Office Review			
12/29/2023		1	Awaiting Area Office Review			
12/30/2023		1	SATURDAY			
12/31/2023		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641245001 CONTROL 641245001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04016001	000	FLOWABLE BACKFILL	CY	225.000	5.000	\$1,125.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	1.000	\$50.00

Total Bid Quantity	QTY Paid To Date
15.00	7.50
51.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,175.00

CONTRACT LINE ITEMS

PROJECT BPM - 641245001 CONTROL 641245001
 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	04016001	000	FLOWABLE BACKFILL	CY	225.000	15.000	0.000	7.50	1,687.50
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	533.000	0.000	320.73	48,109.50
0069	04326031		RIPRAP (STONE PROTECTION)(12 IN) FM 888 Elm Creek Bridge	CY	377.000	0.000	40.000	40.00	15,080.00
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	150.000	0.000	152.09	31,178.45
0071	01046010		REMOVING CONC (RIPRAP) FM 888 Elm Creek Bridge	CY	502.000	0.000	24.000	24.00	12,048.00
0072	04326002		RIPRAP (CONC)(5 IN) FM 888 Elm Creek Bridge	CY	871.000	0.000	18.000	18.00	15,678.00
0073	01046010		REMOVING CONC (RIPRAP) FM 888 Draw Creek Bridge	CY	798.000	0.000	7.000	7.00	5,586.00
0074	04326002		RIPRAP (CONC)(5 IN) FM 888 Draw Creek Bridge	CY	896.000	0.000	7.000	7.00	6,272.00
0075	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	0.90	12,600.00
0076	05006001		MOBILIZATION FM 888 Elm Creek Bridge	LS	4,000.000	0.000	1.000	1.00	4,000.00
0077	05006001		MOBILIZATION FM 888 Draw Creek Bridge	LS	2,000.000	0.000	1.000	1.00	2,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	2.00	2,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	51.000	0.000	23.00	1,150.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 2: Emergency Steel Bridge Repair	DOL	7,507.000	0.000	2.000	2.00	15,014.00
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 CO# 2: Emergency Steel Bridge Repair	DOL	11,693.000	0.000	1.000	1.00	11,693.00
0503	96086003		UNIQUE CHANGE ORDER ITEM 3 CO# 3: Gate Installation	DOL	5,741.000	0.000	1.000	1.00	5,741.00
Category Subtotal									\$189,837.45

PROJECT BPM - 641245001 CONTROL 641245001
 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	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	50.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	51.000	0.000	0.000	0.00
0096	73056001		MOBILIZATION FM 888 Elm Creek Bridge	LS	4,000.000	0.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$189,837.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP) FM 888 Elm Creek Bridge	CY	502.000	0.00	24.000	12,048.00
01046010		REMOVING CONC (RIPRAP) FM 888 Draw Creek Bridge	CY	798.000	0.00	7.000	5,586.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	15.00	7.500	1,687.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	533.00	320.730	48,109.50
04326002		RIPRAP (CONC)(5 IN) FM 888 Elm Creek Bridge	CY	871.000	0.00	18.000	15,678.00
04326002		RIPRAP (CONC)(5 IN) FM 888 Draw Creek Bridge	CY	896.000	0.00	7.000	6,272.00
04326031		RIPRAP (STONE PROTECTION)(12 IN) FM 888 Elm Creek Bridge	CY	377.000	0.00	40.000	15,080.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	150.00	152.090	31,178.45
05006001		MOBILIZATION FM 888 Draw Creek Bridge	LS	2,000.000	1.00	1.000	2,000.00
05006001		MOBILIZATION FM 888 Elm Creek Bridge	LS	4,000.000	1.00	1.000	4,000.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	0.900	12,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	51.00	23.000	1,150.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 2: Emergency Steel Bridge Repair	DOL	7,507.000	0.00	2.000	15,014.00
96086002		UNIQUE CHANGE ORDER ITEM 2 CO# 2: Emergency Steel Bridge Repair	DOL	11,693.000	0.00	1.000	11,693.00
96086003		UNIQUE CHANGE ORDER ITEM 3 CO# 3: Gate Installation	DOL	5,741.000	0.00	1.000	5,741.00

TOTAL ITEM EARNINGS TO DATE

\$189,837.45