



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642490001**  
 PROJECT: **RMC - 642490001**  
 CONTRACT: **11224013**  
 AWARD AMOUNT: **\$282,328.00**  
 PROJECTED AMOUNT: **\$283,328.00**  
 ADJ. PROJECTED AMOUNT: **\$392,677.28**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **55.77**  
 % TIME USED: **91.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **02/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$219,002.00	\$199,740.40	\$19,261.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$219,002.00	\$199,740.40	\$19,261.60
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>\$219,002.00</b>	<b>\$199,740.40</b>	<b>\$19,261.60</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: 02/01/2023  
TIME CHARGES BEGIN: 02/03/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 334  
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642490001 CONTROL 642490001  
 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
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	20.000	65.000	\$1,300.00	219.38	65.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	16.000	\$9,600.00	244.00	137.00
0200	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	209.040	\$8,361.60	5,405.58	3,387.55
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,261.60</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642490001 CONTROL 642490001  
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	20.000	10,107.000	-9,887.620	65.00	1,300.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	116.000	128.000	137.00	82,200.00
0200	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	0.000	5,405.576	3,387.55	135,502.00
<b>Category Subtotal</b>									<b>\$219,002.00</b>

PROJECT RMC - 642490001 CONTROL 642490001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	0.000	0.00
0070	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	529.000	-529.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	07356006		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	0.000	616.466	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$219,002.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	20.000	10,107.00	65.000	1,300.00
07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	10,107.00	3,387.550	135,502.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	116.00	137.000	82,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$219,002.00</b>