



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642492001**
 PROJECT: **RMC - 642492001**
 CONTRACT: **11224210**
 AWARD AMOUNT: **\$220,008.00**
 PROJECTED AMOUNT: **\$221,008.00**
 ADJ. PROJECTED AMOUNT: **\$284,427.24**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/14/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **06/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$225,248.68	\$225,248.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$225,248.68	\$225,248.68	\$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
PAID TO CONTRACTOR	\$225,248.68	\$225,248.68	\$0.00

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>	02/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	AWAITING FINAL DOCUMENTATION
06/02/2024		1	AWAITING FINAL DOCUMENTATION
06/03/2024		1	AWAITING FINAL DOCUMENTATION
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	AWAITING FINAL DOCUMENTATION
06/09/2024		1	AWAITING FINAL DOCUMENTATION
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION
06/14/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		13 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642492001 CONTROL 642492001
 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	1.00	1.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	116.000	128.000	198.00	108,900.00
0200	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	0.000	3,398.371	2,908.69	116,347.68
Category Subtotal									\$225,248.68

PROJECT RMC - 642492001 CONTROL 642492001
 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	6,792.000	-6,556.000	0.000	0.00
0070	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	1,018.000	-1,018.000	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	214.110	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$225,248.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	1.000	1.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	20.000	0.00	0.000	0.00
07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	0.00	2,908.692	116,347.68
61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	116.00	198.000	108,900.00
TOTAL ITEM EARNINGS TO DATE							\$225,248.68