



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **643083001**
 PROJECT: **RMC - 643083001**
 CONTRACT: **06231701**
 AWARD AMOUNT: **\$148,173.00**
 PROJECTED AMOUNT: **\$147,560.00**
 ADJ. PROJECTED AMOUNT: **\$151,220.26**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **FM1119**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.67**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**
 AWARD DATE: **06/14/2023**
 NOTICE TO PROCEED DATE: **07/05/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,483.25	\$58,483.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,483.25	\$58,483.25	\$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	\$58,483.25	\$58,483.25	\$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

WORK BEGIN DATE: 09/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 27
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 27
DAYS CHARGED TO DATE: 9
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
02/01/2024		1	Waiting on Subcontractor Availability
02/02/2024		1	Waiting on Subcontractor Availability
02/03/2024		1	Waiting on Subcontractor Availability
02/04/2024		1	Waiting on Subcontractor Availability
02/05/2024		1	Waiting on Subcontractor Availability
02/06/2024		1	Waiting on Subcontractor Availability
02/07/2024		1	Waiting on Subcontractor Availability
02/08/2024		1	Waiting on Subcontractor Availability
02/09/2024		1	Waiting on Subcontractor Availability
02/10/2024		1	Waiting on Subcontractor Availability
02/11/2024		1	Waiting on Subcontractor Availability
02/12/2024		1	Waiting on Subcontractor Availability
02/13/2024		1	Material Delay
02/14/2024		1	Material Delay
02/15/2024		1	Material Delay
02/16/2024		1	Material Delay
02/17/2024		1	Material Delay
02/18/2024		1	Material Delay
02/19/2024		1	Material Delay
02/20/2024		1	Material Delay
02/21/2024		1	Material Delay
02/22/2024		1	Material Delay
02/23/2024		1	Material Delay
02/24/2024		1	Material Delay
02/25/2024		1	Material Delay
02/26/2024		1	Material Delay
02/27/2024		1	Material Delay
02/28/2024		1	Material Delay
02/29/2024		1	Material Delay

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643083001 CONTROL 643083001
 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	01006002	000	PREPARING ROW	STA	3,000.000	1.000	0.000	1.00	3,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	93.000	0.000	93.00	5,115.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	200.000	40.000	0.000	40.00	8,000.00
0075	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	0.90	10,800.00
0115	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$28,915.00

CATEGORY 003 DESCRIPTION BRIDGE: 171450122301012 [FM 1119 @ BOGGY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04006005	000	CEM STABIL BKFL	CY	500.000	31.000	0.000	18.00	9,000.00
0240	04016001	000	FLOWABLE BACKFILL	CY	750.000	11.000	0.000	3.00	2,250.00
0245	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	19.000	0.000	18.00	7,200.00
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	34.000	0.000	34.21	11,118.25
Category Subtotal									\$29,568.25

PROJECT RMC - 643083001 CONTROL 643083001
 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 (\$)
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	0.000	0.00
0085	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	78.000	0.000	0.000	0.00
0090	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	160.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	160.000	0.000	0.000	0.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	27.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION BRIDGE: 170820067501136 [IH 45 NB @ FM 80]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0165	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	115.000	25.000	0.000	0.000	0.00	
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	30.000	0.000	0.000	0.00	
0175	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	141.000	0.000	0.000	0.00	
0180	04546007	000	HEADER TYPE EXPANSION JOINT	LF	225.000	76.000	0.000	0.000	0.00	
0185	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	65.000	0.000	0.000	0.00	
0295	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	385.290	0.000	9.500	0.000	0.00	
			Added by change order 1							
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$58,483.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	1.00	1.000	3,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	93.00	93.000	5,115.00
01106002	000	EXCAVATION (CHANNEL)	CY	200.000	40.00	40.000	8,000.00
04006005	000	CEM STABIL BKFL	CY	500.000	31.00	18.000	9,000.00
04016001	000	FLOWABLE BACKFILL	CY	750.000	11.00	3.000	2,250.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	19.00	18.000	7,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	34.00	34.210	11,118.25
05006001	000	MOBILIZATION	LS	12,000.000	1.00	0.900	10,800.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,000.000	1.00	1.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$58,483.25