



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **643362001**  
 PROJECT: **BPM - 643362001**  
 CONTRACT: **04231203**  
 AWARD AMOUNT: **\$205,065.00**  
 PROJECTED AMOUNT: **\$205,068.00**  
 ADJ. PROJECTED AMOUNT: **\$205,068.00**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **SS0330**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**  
 AWARD DATE: **04/17/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 WORK BEGIN DATE: **08/14/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$312,514.79        | \$312,514.79        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$312,514.79        | \$312,514.79        | \$0.00        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00        |
| LIQUIDATED DAMAGES        | (\$2,472.00)        | (\$2,472.00)        | \$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>\$310,042.79</b> | <b>\$310,042.79</b> | <b>\$0.00</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**

|                                |                   |                              |                   |                |                 |
|--------------------------------|-------------------|------------------------------|-------------------|----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>08/14/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>4</b>          |                |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>05/30/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$618.00</b>   |                |                 |
| <u>BID DAYS:</u>               | <b>84</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>4</b>          |                |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              |                   | <b>DAYS AT</b> |                 |
| <u>CURRENT DAYS:</u>           | <b>84</b>         |                              |                   | <b>PER DAY</b> | <b>\$618.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>88</b>         | <u>TOTAL:</u>                | <b>\$2,472.00</b> |                |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |                |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 12/26/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/27/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/28/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/29/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/30/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/31/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/02/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/07/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/09/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/10/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/13/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/14/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/16/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/17/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/21/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/23/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/24/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 01/25/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 0                   | 31                   |
|                     |                     | <hr/>                |
| AWAITING FINAL DOCU |                     | 31                   |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 643362001 CONTROL 643362001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS BRIDGE REPAIR (SITE SPECIFIC)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0065     | 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))  | SF   | 3,500.000  | 2.000        | 0.000           | 24.20                    | 84,700.00           |
| 0070     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF   | 310.000    | 107.000      | 0.000           | 100.00                   | 31,000.00           |
| 0075     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 975.000    | 41.000       | 0.000           | 39.08                    | 38,103.00           |
| 0080     | 04386001  | 002    | CLEANING AND SEALING EXISTING JOINTS   | LF   | 70.000     | 126.000      | 0.000           | 125.00                   | 8,750.00            |
| 0085     | 05006033  | 000    | MOBILIZATION (CALLOUT)                 | EA   | 4,000.000  | 4.000        | 0.000           | 2.00                     | 8,000.00            |
| 0090     | 07766053  | 000    | REPLACE (STEEL RAIL)                   | LF   | 450.000    | 26.000       | 0.000           | 25.00                    | 11,250.00           |
| 0095     | 07856011  | 000    | BRIDGE JOINT REPLACEMENT (SEJ)         | LF   | 475.000    | 160.000      | 0.000           | 184.90                   | 87,827.50           |
| 0100     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 50.000     | 146.000      | 0.000           | 114.00                   | 5,700.00            |
| 0105     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 50.000     | 62.000       | 0.000           | 84.00                    | 4,200.00            |
| 9000     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 11,517.04                | 11,517.04           |
| 9008     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.000        | 0.000           | 21,467.25                | 21,467.25           |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$312,514.79</b> |

PROJECT BPM - 643362001 CONTROL 643362001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS BRIDGE REPAIR (SITE SPECIFIC)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0060     | 04016001  | 000    | FLOWABLE BACKFILL                                  | CY   | 2,000.000  | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9001     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9002     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>LANE ASSESSMENT FEES | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9003     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9004     | 96026001  |        | PAYMENT ADJUSTMENT-POS                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9005     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                             | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9006     | 05856002  |        | RIDE PAYMENT ADJUSTMENT (ITEM 341)                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9007     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$312,514.79**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04296003                           | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))  | SF   | 3,500.000  | 2.00         | 24.200           | 84,700.00           |
| 04296005                           | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF   | 310.000    | 107.00       | 100.000          | 31,000.00           |
| 04296007                           | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 975.000    | 41.00        | 39.080           | 38,103.00           |
| 04386001                           | 002    | CLEANING AND SEALING EXISTING JOINTS   | LF   | 70.000     | 126.00       | 125.000          | 8,750.00            |
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                 | EA   | 4,000.000  | 4.00         | 2.000            | 8,000.00            |
| 07766053                           | 000    | REPLACE (STEEL RAIL)                   | LF   | 450.000    | 26.00        | 25.000           | 11,250.00           |
| 07856011                           | 000    | BRIDGE JOINT REPLACEMENT (SEJ)         | LF   | 475.000    | 160.00       | 184.900          | 87,827.50           |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 50.000     | 146.00       | 114.000          | 5,700.00            |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 50.000     | 62.00        | 84.000           | 4,200.00            |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.00         | 21,467.250       | 21,467.25           |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.00         | 11,517.040       | 11,517.04           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$312,514.79</b> |