



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 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	\$291,047.54	\$312,514.79	(\$21,467.25)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,047.54	\$312,514.79	(\$21,467.25)
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
	\$288,575.54	\$310,042.79	(\$21,467.25)
PAID TO CONTRACTOR			

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9008	96016001		MATERIAL ON HAND	DOL	1.000	-21,467.250	-\$21,467.25

Total Bid Quantity	QTY Paid To Date
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE -\$21,467.25

CONTRACT LINE ITEMS

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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

Category Subtotal \$291,047.54

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

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	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 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
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$291,047.54

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
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,517.040	11,517.04
TOTAL ITEM EARNINGS TO DATE							\$291,047.54