



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643472001**
 PROJECT: **RMC - 643472001**
 CONTRACT: **10234018**
 AWARD AMOUNT: **\$1,794,500.00**
 PROJECTED AMOUNT: **\$1,794,502.00**
 ADJ. PROJECTED AMOUNT: **\$1,794,502.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.95**
 % TIME USED: **7.66**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,025.00	\$0.00	\$35,025.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,025.00	\$0.00	\$35,025.00
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	\$35,025.00	\$0.00	\$35,025.00

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: 01/01/2024
TIME CHARGES BEGIN: 01/01/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643472001 CONTROL 643472001
 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
0060	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	11.000	\$550.00	500.00	11.00
0085	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	75.000	66.000	\$4,950.00	100.00	66.00
0090	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	225.000	47.000	\$10,575.00	100.00	47.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	66.000	\$13,200.00	500.00	66.00
0145	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.000	\$3,000.00	52.00	3.00
0195	61856002	002	TMA (STATIONARY)	DAY	150.000	9.000	\$1,350.00	150.00	9.00
0200	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	200.000	7.000	\$1,400.00	250.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,025.00

CONTRACT LINE ITEMS

PROJECT RMC - 643472001 CONTROL 643472001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	500.000	0.000	11.00	550.00
0085	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	75.000	100.000	0.000	66.00	4,950.00
0090	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	225.000	100.000	0.000	47.00	10,575.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	500.000	0.000	66.00	13,200.00
0145	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	52.000	0.000	3.00	3,000.00
0195	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	0.000	9.00	1,350.00
0200	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	200.000	250.000	0.000	7.00	1,400.00
Category Subtotal									\$35,025.00

PROJECT RMC - 643472001 CONTROL 643472001
 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	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	50.000	500.000	0.000	0.000	0.00
0070	04006005	000	CEM STABIL BKFL	CY	225.000	100.000	0.000	0.000	0.00
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	100.000	0.000	0.000	0.00
0080	04276006	003	EPOXY WATERPROOF FINISH	SF	35.000	500.000	0.000	0.000	0.00
0095	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	500.000	0.000	0.000	0.00
0105	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	100.000	0.000	0.000	0.00
0110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	850.000	50.000	0.000	0.000	0.00
0115	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	200.000	0.000	0.000	0.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	750.000	0.000	0.000	0.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	325.000	100.000	0.000	0.000	0.00
0130	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	6,000.000	0.000	0.000	0.00
0135	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	150.000	1,000.000	0.000	0.000	0.00
0140	04806002	000	CLEAN EXIST CULVERTS	CY	150.000	750.000	0.000	0.000	0.00
0150	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	1.000	0.000	0.000	0.00
0155	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	50,000.000	0.000	0.000	0.00
0160	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	2.000	5,000.000	0.000	0.000	0.00
0165	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	10.000	0.000	0.000	0.00
0170	07646001	001	DRAIN INLET CLEANING	EA	375.000	50.000	0.000	0.000	0.00
0175	07646004	001	DOWNSPOUT CLEANING	EA	225.000	50.000	0.000	0.000	0.00
0180	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	200.000	100.000	0.000	0.000	0.00
0185	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	525.000	400.000	0.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5,000.000	10.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

0230	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$35,025.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	500.00	11.000	550.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	75.000	100.00	66.000	4,950.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	225.000	100.00	47.000	10,575.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	500.00	66.000	13,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	52.00	3.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	150.00	9.000	1,350.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	200.000	250.00	7.000	1,400.00
TOTAL ITEM EARNINGS TO DATE							\$35,025.00