



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643908001**
 PROJECT: **BPM - 643908001**
 CONTRACT: **02241501**
 AWARD AMOUNT: **\$152,352.00**
 PROJECTED AMOUNT: **\$152,352.00**
 ADJ. PROJECTED AMOUNT: **\$152,352.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **SH0016**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2024**
 AWARD DATE: **02/21/2024**
 NOTICE TO PROCEED DATE: **03/18/2024**
 WORK BEGIN DATE: **05/07/2024**
 ACCEPTED DATE: **07/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$130,117.81 | \$128,517.81 | \$1,600.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$130,117.81 | \$128,517.81 | \$1,600.00 |
| 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 |
| | \$130,117.81 | \$128,517.81 | \$1,600.00 |
| PAID TO CONTRACTOR | \$130,117.81 | \$128,517.81 | |

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> | 05/07/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/07/2024 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 21 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 21 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 21 | TOTAL: | \$0.00 |
| <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> |
|---------------------|---------------------|----------------------|-------------------------------------|
| 07/01/2024 | | 1 | WORK ACCEPTED |
| 07/02/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/03/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/04/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/05/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/09/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/10/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/11/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/12/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/13/2024 | | 1 | SATURDAY |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/16/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/17/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/18/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/19/2024 | | 1 | WORK COMPL & ACCEP |
| 07/20/2024 | | 1 | other-time charge credit by mistake |
| 07/21/2024 | | 1 | other-time charge credit by mistake |
| 07/22/2024 | | 1 | other-time charge credit by mistake |
| 07/23/2024 | | 1 | other-time charge credit by mistake |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|-----------------------|
| 23 | 0 | 23 |
| | | <hr/> |
| | | AWAIT FINAL ACCEPT 13 |
| | | OTHER - SEE RMRKS 4 |
| | | SATURDAY 2 |
| | | SUNDAY 2 |
| | | WORK ACCEPTED 1 |
| | | WORK COMPL & ACCE 1 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643908001 CONTROL 643908001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------|------|------------|-------------------|---------------------------|
| 0080 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 2.000 | \$1,200.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 4,000.000 | 0.100 | \$400.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 53.00 | 18.00 |
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,600.00

CONTRACT LINE ITEMS

PROJECT BPM - 643908001 CONTROL 643908001
 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 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 500.000 | 10.000 | 0.000 | 10.00 | 5,000.00 |
| 0065 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 3.000 | 500.000 | 0.000 | 500.00 | 1,500.00 |
| 0070 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.500 | 500.000 | 0.000 | 500.00 | 250.00 |
| 0075 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.000 | 500.000 | 0.000 | 500.00 | 500.00 |
| 0080 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 53.000 | 0.000 | 18.00 | 10,800.00 |
| 0085 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 50.000 | 25.000 | 0.000 | 12.08 | 604.00 |
| 0090 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 200.000 | 95.000 | 0.000 | 95.00 | 19,000.00 |
| 0095 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 125.000 | 275.000 | 0.000 | 270.33 | 33,791.25 |
| 0100 | 04596013 | 000 | GABION (1.5' X 3')(GALV) | CY | 200.000 | 44.000 | 0.000 | 44.00 | 8,800.00 |
| 0105 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 2.000 | 0.000 | 2.00 | 2.00 |
| 0120 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 112.000 | 0.000 | 122.78 | 122.78 |
| 0125 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 112.000 | 0.000 | 122.78 | 122.78 |
| 0130 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 1.000 | 65.000 | 0.000 | 104.00 | 104.00 |
| 0140 | 07526014 | 000 | STUMP REMOVAL | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 0145 | 07526015 | 000 | TREE AND BRUSH REMOVAL | AC | 30,000.000 | 0.100 | 0.000 | 0.10 | 3,000.00 |
| 0150 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 21.000 | 0.000 | 21.00 | 21.00 |
| 0155 | 70006002 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | LS | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| | | | | | | | | Category Subtotal | \$130,117.81 |

PROJECT BPM - 643908001 CONTROL 643908001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$130,117.81

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 500.000 | 10.00 | 10.000 | 5,000.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 3.000 | 500.00 | 500.000 | 1,500.00 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.500 | 500.00 | 500.000 | 250.00 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.000 | 500.00 | 500.000 | 500.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 53.00 | 18.000 | 10,800.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 50.000 | 25.00 | 12.080 | 604.00 |
| 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 200.000 | 95.00 | 95.000 | 19,000.00 |
| 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 125.000 | 275.00 | 270.330 | 33,791.25 |
| 04596013 | 000 | GABION (1.5' X 3')(GALV) | CY | 200.000 | 44.00 | 44.000 | 8,800.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 40,000.000 | 1.00 | 1.000 | 40,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 4,000.000 | 1.00 | 1.000 | 4,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 2.00 | 2.000 | 2.00 |
| 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 112.00 | 122.780 | 122.78 |
| 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 112.00 | 122.780 | 122.78 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 1.000 | 65.00 | 104.000 | 104.00 |
| 07526014 | 000 | STUMP REMOVAL | EA | 500.000 | 4.00 | 4.000 | 2,000.00 |
| 07526015 | 000 | TREE AND BRUSH REMOVAL | AC | 30,000.000 | 0.10 | 0.100 | 3,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 21.00 | 21.000 | 21.00 |
| 70006002 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | LS | 500.000 | 1.00 | 1.000 | 500.00 |

TOTAL ITEM EARNINGS TO DATE

\$130,117.81