



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646023001**  
 PROJECT: **RMC - 646023001**  
 CONTRACT: **02241502**  
 AWARD AMOUNT: **\$67,613.10**  
 PROJECTED AMOUNT: **\$67,613.10**  
 ADJ. PROJECTED AMOUNT: **\$115,536.56**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **IH0410**  
 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: **05/23/2024**  
 ACCEPTED DATE: **06/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,122.76	\$115,422.76	\$700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,122.76	\$115,422.76	\$700.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$116,122.76</b>	<b>\$115,422.76</b>	<b>\$700.00</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>05/23/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/23/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>10</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>10</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>10</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2024		1	AWAIT FINAL ACCEPT	23	0	23
07/02/2024		1	AWAIT FINAL ACCEPT			
07/03/2024		1	AWAIT FINAL ACCEPT			
07/04/2024		1	AWAIT FINAL ACCEPT			18
07/05/2024		1	AWAIT FINAL ACCEPT			4
07/06/2024		1	AWAIT FINAL ACCEPT			1
07/07/2024		1	AWAIT FINAL ACCEPT			
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	AWAIT FINAL ACCEPT			
07/14/2024		1	AWAIT FINAL ACCEPT			
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	Daily tiime charge Autogenerated by mistake			
07/21/2024		1	Daily tiime charge Autogenerated by mistake			
07/22/2024		1	Daily tiime charge Autogenerated by mistake			
07/23/2024		1	Daily tiime charge Autogenerated by mistake			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646023001 CONTROL 646023001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	008	MOBILIZATION	LS	7,000.000	0.100	\$700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$700.00

CONTRACT LINE ITEMS

PROJECT RMC - 646023001 CONTROL 646023001  
 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	01046037	000	REMOVE CONC (RAIL)	LF	200.000	9.500	0.000	7.50	1,500.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	450.000	7.000	0.000	7.00	3,150.00
0070	04016001	000	FLOWABLE BACKFILL	CY	450.000	7.000	0.000	7.00	3,150.00
0075	04206128	000	CL K CONC (MISC)	CY	3,000.000	5.900	0.000	5.90	17,700.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,500.000	9.000	0.000	9.02	13,530.00
0085	04506073	001	RAIL (TY 501)	LF	900.000	7.500	0.000	7.50	6,750.00
0090	04516058	000	RETROFIT RAIL (TY 201) (MOD)	LF	1,000.000	2.000	0.000	2.00	2,000.00
0095	05006001	008	MOBILIZATION	LS	7,000.000	1.000	0.000	1.00	7,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	20.000	0.000	20.00	0.20
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	20.000	0.000	20.00	0.20
0115	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	0.010	20.000	0.000	20.00	0.20
0120	05296002	000	CONC CURB (TY II)	LF	75.000	5.800	0.000	5.00	375.00
0125	05296026	000	CONC CURB (TY IV)	LF	75.000	9.500	0.000	12.00	900.00
0130	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	1.000	20.000	0.000	15.00	15.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	17.000	0.000	17.00	1,275.00
0145	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	20.00	5,000.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	853.70	853.70
0185	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	72.200	0.000	240.000	240.00	17,328.00
			CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER						
0190	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	72.200	0.000	240.000	240.00	17,328.00
			CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER						
0195	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,188.650	0.000	1.000	1.00	12,188.65
			CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER						
0200	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,078.810	0.000	1.000	1.00	1,078.81
			CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER						
								<b>Category Subtotal</b>	<b>\$116,122.76</b>

PROJECT RMC - 646023001 CONTROL 646023001  
 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	06186064	000	CONDT (RM) (1")	LF	1.000	20.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$116,122.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046037	000	REMOVE CONC (RAIL)	LF	200.000	9.50	7.500	1,500.00
01106003	000	EXCAVATION (SPECIAL)	CY	450.000	7.00	7.000	3,150.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	7.00	7.000	3,150.00
04206128	000	CL K CONC (MISC)	CY	3,000.000	5.90	5.900	17,700.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,500.000	9.00	9.020	13,530.00
04506073	001	RAIL (TY 501)	LF	900.000	7.50	7.500	6,750.00
04516058	000	RETROFIT RAIL (TY 201) (MOD)	LF	1,000.000	2.00	2.000	2,000.00
05006001	008	MOBILIZATION	LS	7,000.000	1.00	1.000	7,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.010	20.00	20.000	0.20
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	20.00	20.000	0.20
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	72.200	0.00	240.000	17,328.00
		CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER					
05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	72.200	0.00	240.000	17,328.00
		CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER					
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	0.010	20.00	20.000	0.20
05296002	000	CONC CURB (TY II)	LF	75.000	5.80	5.000	375.00
05296026	000	CONC CURB (TY IV)	LF	75.000	9.50	12.000	900.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,078.810	0.00	1.000	1,078.81
		CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER					
05456019		CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	12,188.650	0.00	1.000	12,188.65
		CO#1 ADD/REMOVE OF PORTATBLE CONCRETE TRAFFIC BARRIER					
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	1.000	20.00	15.000	15.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	17.00	17.000	1,275.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	20.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	853.700	853.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$116,122.76</b>