



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644795001**
 PROJECT: **BPM - 644795001**
 CONTRACT: **02244206**
 AWARD AMOUNT: **\$323,761.00**
 PROJECTED AMOUNT: **\$323,761.00**
 ADJ. PROJECTED AMOUNT: **\$323,761.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.27**
 % TIME USED: **48.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/28/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,043.85	\$9,836.27	\$211,207.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,043.85	\$9,836.27	\$211,207.58
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	\$221,043.85	\$9,836.27	\$211,207.58

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: 06/03/2024
TIME CHARGES BEGIN: 06/10/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	HURRICANE BERYL
07/09/2024		1	RAIN
07/10/2024		1	RAIN
07/11/2024	1		
07/12/2024		1	RAIN
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024		1	RAIN
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024		1	TOO WET
07/24/2024	1		
07/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		1
		1
		1
		4
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644795001 CONTROL 644795001
 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
0075	04016001	000	FLOWABLE BACKFILL	CY	225.000	5.000	\$1,125.00	44.00	14.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	91.380	\$19,281.18	1,051.00	117.05
0085	04806002	000	CLEAN EXIST CULVERTS	CY	60.000	330.000	\$19,800.00	794.00	359.94
0090	05006001	008	MOBILIZATION	LS	1.000	0.400	\$0.40	1.00	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	3.00	2.00
0115	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	19.000	\$171,000.00	4.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$211,207.58

CONTRACT LINE ITEMS

PROJECT BPM - 644795001 CONTROL 644795001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	12.000	0.000	7.96	597.00
0075	04016001	000	FLOWABLE BACKFILL	CY	225.000	44.000	0.000	14.00	3,150.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	1,051.000	0.000	117.05	24,697.55
0085	04806002	000	CLEAN EXIST CULVERTS	CY	60.000	794.000	0.000	359.94	21,596.40
0090	05006001	008	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	2.00	2.00
0115	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	4.000	0.000	19.00	171,000.00
Category Subtotal									\$221,043.85

PROJECT BPM - 644795001 CONTROL 644795001
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	93.000	0.000	0.000	0.00
0070	04006005	000	CEM STABIL BKFL	CY	400.000	6.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	510.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	890.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	27.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			CO#1 - Additional Mobilization for Added Locations						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$221,043.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	12.00	7.960	597.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	44.00	14.000	3,150.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	1,051.00	117.050	24,697.55
04806002	000	CLEAN EXIST CULVERTS	CY	60.000	794.00	359.940	21,596.40
05006001	008	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	2.000	2.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	4.00	19.000	171,000.00
TOTAL ITEM EARNINGS TO DATE							\$221,043.85