



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645497001**
 PROJECT: **RMC - 645497001**
 CONTRACT: **09231606**
 AWARD AMOUNT: **\$235,432.00**
 PROJECTED AMOUNT: **\$235,532.00**
 ADJ. PROJECTED AMOUNT: **\$387,723.50**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.59**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/20/2023**
 NOTICE TO PROCEED DATE: **10/18/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **08/28/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$333,764.83	\$333,334.83	\$430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$333,764.83	\$333,334.83	\$430.00
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
	\$333,764.83	\$333,334.83	\$430.00
PAID TO CONTRACTOR	\$333,764.83	\$333,334.83	

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>	03/04/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	24	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	28	0	28
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		19
08/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
08/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
08/08/2024		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645497001 CONTROL 645497001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	4,300.000	0.100	\$430.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$430.00

CONTRACT LINE ITEMS

PROJECT RMC - 645497001 CONTROL 645497001
 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	40.000	78.000	0.000	78.00	3,120.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	150.000	0.000	150.00	6,000.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	4.000	0.000	4.00	400.00
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	3.000	0.000	3.00	300.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	245.000	254.000	0.000	93.98	23,025.84
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	52.000	0.000	52.00	10,400.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	200.000	104.000	0.000	25.00	5,000.00
0095	04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	5.000	0.000	5.00	8,750.00
0100	05006001	000	MOBILIZATION	LS	4,300.000	1.000	0.000	1.00	4,300.00
0101	96086101		UNIQUE CHANGE ORDER ITEM Added by CO #1 - Emergency Repair at bridge	DOL	1.000	0.000	13,000.000	13,000.00	13,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	1.00	9,000.00
0110	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4.000	0.000	4.00	200.00
0113	07526015		TREE AND BRUSH REMOVAL Added by CO#1 - Emergency Repair by Bridge	AC	97,895.000	0.000	0.100	0.10	9,789.50
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	95.000	214.000	0.000	86.50	8,217.50
0120	07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	500.000	4.000	0.000	4.00	2,000.00
0125	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	24,000.000	1.000	0.000	1.00	24,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	25.000	102.000	0.000	6.00	150.00
0140	72856003	000	SPOT CLEANING AND PAINTING STRUC STEEL	SF	38.500	1,052.000	0.000	1,052.00	40,502.00
087	04326035		RIPRAP (STONE PROTECTION)(24 IN) Added By CO#1 - Emergency Repair at Bridge	CY	273.000	0.000	474.000	606.63	165,609.99
Category Subtotal									\$333,764.83

PROJECT RMC - 645497001 CONTROL 645497001
 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 (\$)
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	51.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$333,764.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	78.00	78.000	3,120.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	150.00	150.000	6,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	4.00	4.000	400.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	3.00	3.000	300.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	245.000	254.00	93.983	23,025.84
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	52.00	52.000	10,400.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	273.000	0.00	606.630	165,609.99
		Added By CO#1 - Emergency Repair at Bridge					
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	200.000	104.00	25.000	5,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	5.00	5.000	8,750.00
05006001	000	MOBILIZATION	LS	4,300.000	1.00	1.000	4,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	1.000	9,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4.00	4.000	200.00
07526015		TREE AND BRUSH REMOVAL	AC	97,895.000	0.00	0.100	9,789.50
		Added by CO#1 - Emergency Repair by Bridge					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	95.000	214.00	86.500	8,217.50
07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	500.000	4.00	4.000	2,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	24,000.000	1.00	1.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	102.00	6.000	150.00
72856003	000	SPOT CLEANING AND PAINTING STRUC STEEL	SF	38.500	1,052.00	1,052.000	40,502.00
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	13,000.000	13,000.00
		Added by CO #1 - Emergency Repair at bridge					

TOTAL ITEM EARNINGS TO DATE

\$333,764.83