



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **002713255**  
 PROJECT: **C 27-13-255**  
 CONTRACT: **03243229**  
 AWARD AMOUNT: **\$670,070.00**  
 PROJECTED AMOUNT: **\$673,664.00**  
 ADJ. PROJECTED AMOUNT: **\$673,664.00**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **IH 69**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **31.32**  
 % TIME USED: **85.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **05/03/2024**  
 WORK BEGIN DATE: **09/07/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,010.00	\$140,880.00	\$70,130.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,010.00	\$140,880.00	\$70,130.00
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>\$211,010.00</b>	<b>\$140,880.00</b>	<b>\$70,130.00</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**

WORK BEGIN DATE: 09/07/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 99  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 99  
DAYS CHARGED TO DATE: 85  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT C 27-13-255 CONTROL 002713255  
 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
0065	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	283.000	\$18,395.00	1,154.00	1,320.00
0070	05006001	000	MOBILIZATION	LS	67,500.000	0.150	\$10,125.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	4.00	2.00
0085	07646001	000	DRAIN INLET CLEANING	EA	550.000	6.000	\$3,300.00	10.00	6.00
0090	07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	6,500.000	1.000	\$6,500.00	1.00	1.00
0095	07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	1,700.000	3.000	\$5,100.00	15.00	3.00
0110	50876001	000	BIRD DETERRENT	LF	40.000	134.000	\$5,360.00	128.00	134.00
0125	61856002	002	TMA (STATIONARY)	DAY	225.000	6.000	\$1,350.00	275.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$70,130.00**

CONTRACT LINE ITEMS

PROJECT C 27-13-255 CONTROL 002713255  
 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	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	1,154.000	0.000	1,320.00	85,800.00
0070	05006001	000	MOBILIZATION	LS	67,500.000	1.000	0.000	0.90	60,750.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	2.00	40,000.00
0085	07646001	000	DRAIN INLET CLEANING	EA	550.000	10.000	0.000	6.00	3,300.00
0090	07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0095	07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	1,700.000	15.000	0.000	3.00	5,100.00
0110	50876001	000	BIRD DETERRENT	LF	40.000	128.000	0.000	134.00	5,360.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	125.000	0.000	14.00	1,050.00
0125	61856002	002	TMA (STATIONARY)	DAY	225.000	275.000	0.000	14.00	3,150.00
<b>Category Subtotal</b>									\$211,010.00

PROJECT C 27-13-255 CONTROL 002713255  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	2,000.000	3.000	0.000	0.000	0.00
0080	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	5,500.000	1.000	0.000	0.000	0.00
0100	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	12,000.000	23.000	0.000	0.000	0.00
0105	41706004	000	BRIDGE SHIM (STEEL)	EA	10,000.000	1.000	0.000	0.000	0.00
0115	51176001	000	PEDESTRIAN BARRIER (INSTALL)	LF	550.000	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0204	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,784.000	0.000	0.000	0.00
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0207	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0208	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0209	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0211	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0212	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 002713255

ESTIMATE

0003

CONTRACTOR'S ESTIMATE PACKAGE

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0213	96106001	ON THE JOB TRAINING
0214	96016001	MATERIAL ON HAND

DOL	1.000	1.000	0.000	0.000	0.00
DOL	1.000	1.000	0.000	0.000	0.00

<b>Category Subtotal</b>	0.00
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$211,010.00</b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	1,154.00	1,320.000	85,800.00
05006001	000	MOBILIZATION	LS	67,500.000	1.00	0.900	60,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	2.000	40,000.00
07646001	000	DRAIN INLET CLEANING	EA	550.000	10.00	6.000	3,300.00
07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	6,500.000	1.00	1.000	6,500.00
07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	1,700.000	15.00	3.000	5,100.00
50876001	000	BIRD DETERRENT	LF	40.000	128.00	134.000	5,360.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	125.00	14.000	1,050.00
61856002	002	TMA (STATIONARY)	DAY	225.000	275.00	14.000	3,150.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$211,010.00</b>