



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091400471**  
 PROJECT: **C 914-00-471**  
 CONTRACT: **03233039**  
 AWARD AMOUNT: **\$549,976.13**  
 PROJECTED AMOUNT: **\$554,228.13**  
 ADJ. PROJECTED AMOUNT: **\$1,194,706.17**  
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/19/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **10/23/2023**  
 ACCEPTED DATE: **06/21/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,013,511.29	\$995,211.29	\$18,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,013,511.29	\$995,211.29	\$18,300.00
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
	\$1,013,511.29	\$995,211.29	<b>\$18,300.00</b>
<b>PAID TO CONTRACTOR</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>10/23/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/26/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>86</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>40</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>126</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>63</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2024		1	AWAITING FINAL DOCUMENTATION
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	AWAITING FINAL DOCUMENTATION
07/30/2024		1	AWAITING FINAL DOCUMENTATION
07/31/2024		1	AWAITING FINAL DOCUMENTATION
08/01/2024		1	AWAITING FINAL DOCUMENTATION
08/02/2024		1	AWAITING FINAL DOCUMENTATION
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAITING FINAL DOCUMENTATION
08/06/2024		1	AWAITING FINAL DOCUMENTATION
08/07/2024		1	AWAITING FINAL DOCUMENTATION
08/08/2024		1	AWAITING FINAL DOCUMENTATION
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	Final Documents to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
		16
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-471 CONTROL 091400471  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.000	\$16,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$18,300.00**

CONTRACT LINE ITEMS

PROJECT C 914-00-471 CONTROL 091400471  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	53.600	0.000	65.00	6,500.00
0070	04006005	000	CEM STABIL BKFL	CY	290.000	47.000	0.000	65.00	18,850.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,007.000	0.000	1,156.00	231,200.00
0076	04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	88.880	0.000	18.000	18.00	1,599.84
			CO#1 - Added Item						
0080	04956001	000	RAISING EXIST STRUCT	LS	40,000.000	1.000	0.000	1.00	40,000.00
0085	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.000	0.000	6.00	33,000.00
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	22,800.000	0.000	46,071.00	18,428.40
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	45,600.000	0.000	45,600.00	18,240.00
0110	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.400	5,300.000	0.000	8,000.00	3,200.00
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	24,090.000	0.000	25,927.00	10,370.80
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	500.000	0.000	570.00	4,702.50
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	70,343.000	347,690.000	105,112.00	64,118.32
0145	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	55.000	0.000	93.58	18,716.00
0146	07886001		CONCRETE BEAM REPAIR	EA	27,821.460	0.000	5.000	5.00	139,107.30
			CO#1 - Added Item						
0155	30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	1,500.000	11.550	0.000	21.46	32,190.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	21.000	0.000	21.00	5,775.00
0165	61856002	002	TMA (STATIONARY)	DAY	500.000	21.000	0.000	21.00	10,500.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	5.00	5,000.00
0315	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,760.000	0.000	2.000	2.00	55,520.00
			CO#2 - Painting (Top)(Truss)						
0316	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	160.000	0.000	16.000	16.00	2,560.00
			CO#2 - Painting (Bottom)(Approach Bearings)						
0317	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	14,350.000	0.000	16.000	16.00	229,600.00
			CO#3 - Painting(Bottom)(Floor Beams)						
								<b>Category Subtotal</b>	\$1,009,178.16

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 \$
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,333.13	4,333.13
								<b>Category Subtotal</b>	\$4,333.13

PROJECT C 914-00-471 CONTROL 091400471  
 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	01006002	000	PREPARING ROW	STA	1,000.000	8.000	0.000	0.000	0.00

0095	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0120	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.560	5,300.000	0.000	0.000	0.00
0125	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.560	24,090.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	8.250	250.000	0.000	0.000	0.00
0150	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	1,500.000	4.950	0.000	0.000	0.00
0175	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
0180	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
0185	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	250.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,013,511.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	53.60	65.000	6,500.00
04006005	000	CEM STABIL BKFL	CY	290.000	47.00	65.000	18,850.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,007.00	1,156.000	231,200.00
04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	88.880	0.00	18.000	1,599.84
04956001	000	RAISING EXIST STRUCT	LS	40,000.000	1.00	1.000	40,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.00	6.000	33,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	22,800.00	46,071.000	18,428.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	45,600.00	45,600.000	18,240.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.400	5,300.00	8,000.000	3,200.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	24,090.00	25,927.000	10,370.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	500.00	570.000	4,702.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	70,343.00	105,112.000	64,118.32
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	55.00	93.580	18,716.00
07886001		CONCRETE BEAM REPAIR	EA	27,821.460	0.00	5.000	139,107.30
30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	1,500.000	11.55	21.460	32,190.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	21.00	21.000	5,775.00
61856002	002	TMA (STATIONARY)	DAY	500.000	21.00	21.000	10,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.00	5.000	5,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,333.130	4,333.13
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,760.000	0.00	2.000	55,520.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	160.000	0.00	16.000	2,560.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	14,350.000	0.00	16.000	229,600.00

TOTAL ITEM EARNINGS TO DATE

**\$1,013,511.29**