



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636896001**
 PROJECT: **RMC - 636896001**
 CONTRACT: **04211401**
 AWARD AMOUNT: **\$193,700.00**
 PROJECTED AMOUNT: **\$193,705.00**
 ADJ. PROJECTED AMOUNT: **\$407,037.00**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.02**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/14/2021**
 NOTICE TO PROCEED DATE: **05/18/2021**
 WORK BEGIN DATE: **09/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,004.68	\$228,004.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,004.68	\$228,004.68	\$0.00
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
PAID TO CONTRACTOR	\$228,004.68	\$228,004.68	\$0.00

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>	09/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636896001 CONTROL 636896001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	8.000	5.000	7.00	7,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	0.000	9.00	2,250.00
0090	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.000	500.000	50.000	150.00	3,000.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	10.000	67.000	55.00	110,000.00
0110	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	9.000	0.000	2.00	1,350.00
0125	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	5.000	0.000	2.00	1,450.00
0205	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	5.000	0.000	3.00	3,150.00
0210	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,075.000	5.000	0.000	1.00	1,075.00
0215	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	5.000	0.000	3.00	3,300.00
0310	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	5.000	0.000	1.00	2,500.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	2,000.000	1.000	20.000	30.00	60,000.00
0341	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	246.000	0.000	28.000	47.00	11,562.00
			ITEM ADDED BY CO # 2						
0345	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	1.000	0.000	2.00	1,600.00
0350	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	850.000	1.000	0.000	2.00	1,700.00
0355	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	650.000	1.000	0.000	5.00	3,250.00
0365	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	450.000	1.000	0.000	7.00	3,150.00
0375	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	650.000	1.000	0.000	1.00	650.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,927.68	5,927.68
9005	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,545.000	0.000	2.000	2.00	5,090.00
			MOUNT OF CLEARANCE SIGN ON BENT CAP						

Category Subtotal \$228,004.68

PROJECT RMC - 636896001 CONTROL 636896001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	1,500.000	0.000	0.000	0.00
0085	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	750.000	1.000	0.000	0.000	0.00
0100	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	650.000	10.000	0.000	0.000	0.00
0105	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	650.000	1.000	0.000	0.000	0.00
0115	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	5.000	0.000	0.000	0.00
0120	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	675.000	1.000	0.000	0.000	0.00
0130	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	750.000	1.000	0.000	0.000	0.00
0135	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	650.000	1.000	0.000	0.000	0.00
0140	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	750.000	1.000	0.000	0.000	0.00
0145	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	725.000	1.000	0.000	0.000	0.00
0150	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	800.000	1.000	0.000	0.000	0.00
0155	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	2.000	0.000	0.000	0.00

0160	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,225.000	1.000	0.000	0.000	0.00
0165	06446021	000	IN SM RD SN SUP&AM TY10BWG(2)SB(P-EXAL)	EA	1,325.000	1.000	0.000	0.000	0.00
0170	06446022	000	IN SM RD SN SUP&AM TY10BWG(2)SB(T-2EXT)	EA	1,400.000	1.000	0.000	0.000	0.00
0175	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	600.000	1.000	0.000	0.000	0.00
0180	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,200.000	1.000	0.000	0.000	0.00
0185	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	1.000	0.000	0.000	0.00
0190	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	975.000	5.000	0.000	0.000	0.00
0195	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,025.000	5.000	0.000	0.000	0.00
0200	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,050.000	1.000	0.000	0.000	0.00
0220	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	5.000	0.000	0.000	0.00
0225	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,100.000	5.000	0.000	0.000	0.00
0230	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,100.000	1.000	0.000	0.000	0.00
0235	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0240	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,050.000	1.000	0.000	0.000	0.00
0245	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,025.000	1.000	0.000	0.000	0.00
0250	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,150.000	1.000	0.000	0.000	0.00
0255	06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,150.000	1.000	0.000	0.000	0.00
0260	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,200.000	1.000	0.000	0.000	0.00
0265	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,500.000	1.000	0.000	0.000	0.00
0270	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,000.000	1.000	0.000	0.000	0.00
0275	06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	2,100.000	1.000	0.000	0.000	0.00
0280	06446053	000	IN SM RD SN SUP&AM TYS80(2)SB(P)	EA	2,000.000	1.000	0.000	0.000	0.00
0285	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	2,000.000	1.000	0.000	0.000	0.00
0290	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	350.000	1.000	0.000	0.000	0.00
0295	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	650.000	1.000	0.000	0.000	0.00
0300	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	800.000	1.000	0.000	0.000	0.00
0305	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	650.000	1.000	0.000	0.000	0.00
0306	06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,853.000	0.000	2.000	0.000	0.00
			ITEM ADDED BY CO # 2						
0307	06446065		IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,562.000	0.000	2.000	0.000	0.00
			ITEM ADDED BY CO # 2						
0315	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	500.000	1.000	0.000	0.000	0.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	2.000	0.000	0.000	0.00
0325	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	100.000	2.000	0.000	0.000	0.00
0335	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	250.000	5.000	0.000	0.000	0.00
0340	06446092	000	IN SM RD SN SUP & AM TYTWT(1)WA(P)(3FT)	EA	500.000	5.000	0.000	0.000	0.00
0360	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	2,000.000	1.000	0.000	0.000	0.00
0370	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	900.000	1.000	0.000	0.000	0.00
0380	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	225.000	14.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9006	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,262.000	0.000	2.000	0.000	0.00
			IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) (WO SIGNS INCLUDED)						

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	8.00	7.000	7,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.000	500.00	150.000	3,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	10.00	55.000	110,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	9.00	2.000	1,350.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	5.00	2.000	1,450.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	5.00	3.000	3,150.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,075.000	5.00	1.000	1,075.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	5.00	3.000	3,300.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	5.00	1.000	2,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	2,000.000	1.00	30.000	60,000.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	246.000	0.00	47.000	11,562.00
61856002	002	TMA (STATIONARY)	DAY	250.000	8.00	9.000	2,250.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	800.000	1.00	2.000	1,600.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	850.000	1.00	2.000	1,700.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	650.000	1.00	5.000	3,250.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	450.000	1.00	7.000	3,150.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	650.000	1.00	1.000	650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,927.680	5,927.68
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,545.000	0.00	2.000	5,090.00
		MOUNT OF CLEARANCE SIGN ON BENT CAP					

TOTAL ITEM EARNINGS TO DATE

\$228,004.68