



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091400471**
 PROJECT: **C 914-00-471**
 CONTRACT: **03233039**
 AWARD AMOUNT: **\$549,976.13**
 PROJECTED AMOUNT: **\$554,228.13**
 ADJ. PROJECTED AMOUNT: **\$841,908.13**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.22**
 % TIME USED: **34.92**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$473,351.15	\$451,139.15	\$22,212.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$473,351.15	\$451,139.15	\$22,212.00
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	\$473,351.15	\$451,139.15	\$22,212.00

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>	10/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/26/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	86	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	126	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	44	<u>TOTAL:</u>	\$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>
12/26/2023		1	HOLIDAY TRAFFIC	31	10	21
12/27/2023		1	HOLIDAY TRAFFIC			
12/28/2023		1	HOLIDAY TRAFFIC			
12/29/2023		1	HOLIDAY TRAFFIC			
12/30/2023		1	SATURDAY			
12/31/2023		1	SUNDAY			
01/01/2024		1	HOLIDAY			
01/02/2024		1	RAIN			
01/03/2024	1					
01/04/2024	1					
01/05/2024	1					
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024	1					
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	BELOW FREEZING ALL DAY AND ICY ROADS.			
01/16/2024		1	BELOW FREEZING ALL DAY			
01/17/2024		1	TOO COLD TO PERFORM SPALL REPAIR PER MANUFACTURERS RECCOMENDATIONS.			
01/18/2024	1					
01/19/2024	1					
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	RAIN			
01/23/2024		1	TOO WET			
01/24/2024		1	TOO WET			
01/25/2024		1	TOO WET			

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	Total Bid Quantity	QTY Paid To Date
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	108.060	\$21,612.00	1,007.00	1,108.67
0145	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	3.000	\$600.00	55.00	93.58
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,212.00		

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 \$
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,007.000	0.000	1,108.67	221,734.00
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	0.90	54,000.00
0145	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	55.000	0.000	93.58	18,716.00
0165	61856002	002	TMA (STATIONARY)	DAY	500.000	21.000	0.000	19.00	9,500.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	1.00	1,000.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	128,401.15	128,401.15
Category Subtotal									\$473,351.15

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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	53.600	0.000	0.000	0.00
0070	04006005	000	CEM STABIL BKFL	CY	290.000	47.000	0.000	0.000	0.00
0076	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) CO#1 - Added Item	LF	75.000	0.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	22,800.000	0.000	0.000	0.00
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	45,600.000	0.000	0.000	0.00
0110	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.400	5,300.000	0.000	0.000	0.00
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	24,090.000	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
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	500.000	0.000	0.000	0.00
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	70,343.000	0.000	0.000	0.00
0146	07886001		CONCRETE BEAM REPAIR CO#1 - Added Item	EA	1.000	0.000	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
0155	30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	1,500.000	11.550	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	21.000	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
0315	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 - Painting (Top)(Truss)	DOL	27,760.000	0.000	2.000	0.000	0.00
0316	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	160.000	0.000	16.000	0.000	0.00

0317	96086003	CO#2 - Painting (Bottom)(Approach Bearings)	UNIQUE CHANGE ORDER ITEM 3	DOL	14,350.000	0.000	16.000	0.000	0.00
		CO#3 - Painting(Bottom)(Floor Beams)							

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
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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 \$473,351.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,007.00	1,108.670	221,734.00
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	0.900	54,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	55.00	93.580	18,716.00
61856002	002	TMA (STATIONARY)	DAY	500.000	21.00	19.000	9,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.00	1.000	1,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	128,401.150	128,401.15
TOTAL ITEM EARNINGS TO DATE							\$473,351.15