



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **091400471**
 PROJECT: **C 914-00-471**
 CONTRACT: **03233039**
 AWARD AMOUNT: **\$549,976.13**
 PROJECTED AMOUNT: **\$554,228.13**
 ADJ. PROJECTED AMOUNT: **\$982,615.27**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % 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	\$995,211.29	\$991,011.29	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$995,211.29	\$991,011.29	\$4,200.00
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	\$995,211.29	\$991,011.29	\$4,200.00

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

WORK BEGIN DATE: 10/23/2023
TIME CHARGES BEGIN: 05/26/2023
BID DAYS: 86
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 126
DAYS CHARGED TO DATE: 63
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	Diary Adjustment
06/14/2024		1	WORK ACCEPTED
06/21/2024		1	WORK COMPL & ACCEP
06/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
		AWAITING FINAL DOCU 1
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

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	0.070	\$4,200.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,200.00

CONTRACT ID	091400471	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0095	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0116	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.790	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0117	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.940	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0118	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.180	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0119	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
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	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 \$995,211.29

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	0.970	58,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.00	3.000	16,500.00
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

\$995,211.29