



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645345001**
 PROJECT: **BPM - 645345001**
 CONTRACT: **03241401**
 AWARD AMOUNT: **\$169,038.00**
 PROJECTED AMOUNT: **\$169,041.00**
 ADJ. PROJECTED AMOUNT: **\$1,764,507.11**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.57**
 % TIME USED: **50.98**
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2024**
 AWARD DATE: **03/14/2024**
 NOTICE TO PROCEED DATE: **04/01/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,703,914.11	\$1,702,623.00	\$1,291.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,703,914.11	\$1,702,623.00	\$1,291.11
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	\$1,703,914.11	\$1,702,623.00	\$1,291.11

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: 07/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 42
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 52
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TOO WET
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645345001 CONTROL 645345001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-9,450.000	-\$9,450.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110011406115 [US 290 @ SH 21]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0206	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	3,580.370	3.000	\$10,741.11
	SUPP DESCR		CO#2 Emergency Repairs to SH21 Bridge				

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,291.11

CONTRACT LINE ITEMS

PROJECT BPM - 645345001 CONTROL 645345001
 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	05006001	008	MOBILIZATION	LS	17,000.000	1.000	0.000	0.90	15,300.00
Category Subtotal									\$15,300.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270313601089 [LP 1 NB TO 183 NB @ US 1]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	6.00	9,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	500.000	2.000	0.000	2.00	1,000.00
Category Subtotal									\$10,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 142460001508231 [IH 35 @ FM 972]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	363.000	0.000	363.00	2,178.00
0185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	7.400	0.000	5.70	5,700.00
0195	07886001	000	CONCRETE BEAM REPAIR	EA	10,000.000	5.000	0.000	5.00	50,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	11.00	5,500.00
0205	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	2,500.000	6.000	0.000	4.00	10,000.00
Category Subtotal									\$73,378.00

CATEGORY 004 DESCRIPTION BRIDGE: 142460098601016 [FM 619 @ BRUSHY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	2.000	0.000	2.00	2,000.00
0260	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	1,000.000	13.000	0.000	13.00	13,000.00
0270	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	225.000	24.000	0.000	24.00	5,400.00
Category Subtotal									\$20,400.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110011406115 [US 290 @ SH 21]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0206	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5) CO#2 Emergency Repairs to SH21 Bridge	EA	3,580.370	0.000	3.000	3.00	10,741.11
0400	04226003		REINF CONC SLAB (EXTEND SLAB) CO#1: Emergency Repairs to SH21 Bridge	SF	80.000	0.000	2,170.000	2,170.00	173,600.00
0405	04256050		PRESTR CONC BEAM (TY C) CO#1: Emergency Repairs to SH21 Bridge	LF	700.000	0.000	239.000	239.00	167,300.00
0410	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) CO#1: Emergency Repairs to SH21 Bridge	LF	100.000	0.000	238.500	238.50	23,850.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110011406115 [US 290 @ SH 21]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04546003		ARMOR JOINT CO#1: Emergency Repairs to SH21 Bridge	LF	175.000	0.000	57.000	57.00	9,975.00
0420	04966054		REMOVE STR (DAMAGED BEAM) CO#1: Emergency Repairs to SH21 Bridge	EA	180,000.000	0.000	3.000	3.00	540,000.00
0425	05006001		MOBILIZATION CO#1: Emergency Repairs to SH21 Bridge	LS	390,000.000	0.000	1.000	1.00	390,000.00
0430	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1: Emergency Repairs to SH21 Bridge	MO	30,000.000	0.000	2.000	2.00	60,000.00
0435	07786076		CONCRETE RAIL REPLACEMENT (IN-KIND) CO#1: Emergency Repairs to SH21 Bridge	LF	350.000	0.000	80.000	80.00	28,000.00
0440	07886001		CONCRETE BEAM REPAIR CO#1: Emergency Repairs to SH21 Bridge	EA	20,000.000	0.000	3.000	3.00	60,000.00
0445	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#1: Emergency Repairs to SH21 Bridge	DAY	70.000	0.000	600.000	641.00	44,870.00
0450	61856002		TMA (STATIONARY) CO#1: Emergency Repairs to SH21 Bridge	DAY	250.000	0.000	360.000	306.00	76,500.00

Category Subtotal \$1,584,836.11

PROJECT BPM - 645345001 CONTROL 645345001

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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270313601089 [LP 1 NB TO 183 NB @ US 183 / LF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	1.000	0.000	0.000	0.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	4,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 142460001508231 [IH 35 @ FM 972]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	10.000	456.000	0.000	0.000	0.00

CATEGORY 004			DESCRIPTION	BRIDGE: 142460098601016 [FM 619 @ BRUSHY CREEK RELI						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0265	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	6,000.000	1.000	0.000	0.000	0.00	
0275	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	2.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,703,914.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	2.00	2.000	2,000.00
04226003		REINF CONC SLAB (EXTEND SLAB)	SF	80.000	0.00	2,170.000	173,600.00
		CO#1: Emergency Repairs to SH21 Bridge					
04256050		PRESTR CONC BEAM (TY C)	LF	700.000	0.00	239.000	167,300.00
		CO#1: Emergency Repairs to SH21 Bridge					
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	363.00	363.000	2,178.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	7.40	5.700	5,700.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	1,000.000	13.00	13.000	13,000.00
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	100.000	0.00	238.500	23,850.00
		CO#1: Emergency Repairs to SH21 Bridge					
04546003		ARMOR JOINT	LF	175.000	0.00	57.000	9,975.00
		CO#1: Emergency Repairs to SH21 Bridge					
04966054		REMOVE STR (DAMAGED BEAM)	EA	180,000.000	0.00	3.000	540,000.00
		CO#1: Emergency Repairs to SH21 Bridge					
05006001	008	MOBILIZATION	LS	17,000.000	1.00	0.900	15,300.00
05006001		MOBILIZATION	LS	390,000.000	1.00	1.000	390,000.00
		CO#1: Emergency Repairs to SH21 Bridge					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	0.00	2.000	60,000.00
		CO#1: Emergency Repairs to SH21 Bridge					
07786076		CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	350.000	0.00	80.000	28,000.00
		CO#1: Emergency Repairs to SH21 Bridge					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	225.000	24.00	24.000	5,400.00
07886001	000	CONCRETE BEAM REPAIR	EA	10,000.000	5.00	5.000	50,000.00
07886001		CONCRETE BEAM REPAIR	EA	20,000.000	5.00	3.000	60,000.00
		CO#1: Emergency Repairs to SH21 Bridge					
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	0.00	641.000	44,870.00
		CO#1: Emergency Repairs to SH21 Bridge					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	6.000	9,000.00
61856002		TMA (STATIONARY)	DAY	250.000	6.00	306.000	76,500.00
		CO#1: Emergency Repairs to SH21 Bridge					
61856002	002	TMA (STATIONARY)	DAY	500.000	6.00	13.000	6,500.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	2,500.000	6.00	4.000	10,000.00
70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	3,580.370	6.00	3.000	10,741.11
		CO#2 Emergency Repairs to SH21 Bridge					

TOTAL ITEM EARNINGS TO DATE

\$1,703,914.11