

PROJECT NO. 2017400
WATER AND SANITARY SEWER IMPROVEMENTS

John Burns Construction
655 E Main Street
Lewisville, TX 75067
972.434.6789

MONTHLY ESTIMATE

CONTRACT AMOUNT: \$3,925,775

PERIOD: 2/1/2020 - 5/14/2020

ESTIMATE NO.

Work Days This Month
Previous Work Days
Total Work Days
Contract Work Days

RETAINAGE

69
242
311
230

81

CITY OF UNIVERSITY PARK - WATER AND SANITARY SEWER IMPROVEMENTS, PROJECT 2017400

				Original Contract with Change Orders						RETAINAGE				Completed to Date			
ITEM No.	DESCRIPTION	Quantity Total	UNIT	Original	UNIT	Changes	UNIT	UNIT PRICE	TOTAL	Quantity	UNIT	TOTAL	%	Quantity	UNIT	TOTAL	%
SECTION 1 - UP BASE BID																	
S1	REMOVE EX. WW MANHOLE (4'-0")	15	EA	15	EA		EA	450.00	\$6,750.00		EA	\$0.00	0.0%	14.00	EA	\$6,300.00	93.3%
S2	REMOVE EX. MAINLINE CLEANOUT	4	EA	4	EA		EA	140.00	\$560.00		EA	\$0.00	0.0%	3.00	EA	\$420.00	75.0%
S3	ABANDON 4' WW MANHOLE	1	EA	1	EA		EA	1,200.00	\$1,200.00		EA	\$0.00	0.0%	0.00	EA	\$0.00	0.0%
S4	8" PVC GREEN SDR-26 PRESSURE SEWER PIPE	5250	LF	5250	LF		LF	198.00	\$1,039,500.00		LF	\$0.00	0.0%	4,465.00	LF	\$884,070.00	85.0%
S5	CONCRETE ENCASEMENT FOR 8" WW LINE	10	LF	10	LF		LF	21.00	\$210.00		LF	\$0.00	0.0%	0.00	LF	\$0.00	0.0%
S6	4' DIA WASTEWATER MANHOLE	14	EA	14	EA		EA	7,000.00	\$98,000.00		EA	\$0.00	0.0%	13.00	EA	\$91,000.00	92.9%
S7	4' DIA WASTEWATER DROP MANHOLE	1	EA	1	EA		EA	9,600.00	\$9,600.00		EA	\$0.00	0.0%	1.00	EA	\$9,600.00	100.0%
S8	WASTEWATER ACCESS DEVICE	5	EA	5	EA		EA	2,750.00	\$13,750.00		EA	\$0.00	0.0%	4.00	EA	\$11,000.00	80.0%
S9	CONNECT TO EX. WW MANHOLE	1	EA	1	EA		EA	2,500.00	\$2,500.00		EA	\$0.00	0.0%	0.00	EA	\$0.00	0.0%
S10	DROP CONNECTION TO EX. WW MANHOLE	3	EA	3	EA		EA	3,000.00	\$9,000.00		EA	\$0.00	0.0%	2.00	EA	\$6,000.00	66.7%
S11	CONNECT TO EX. WASTEWATER MAIN	1	EA	1	EA		EA	2,300.00	\$2,300.00		EA	\$0.00	0.0%	1.00	EA	\$2,300.00	100.0%
S12	4" WW LAT W/TWO WAY CLEANOUT	180	EA	180	EA		EA	1,000.00	\$180,000.00		EA	\$0.00	0.0%	149.00	EA	\$149,000.00	82.8%
S13	TRENCH SAFETY - WASTEWATER	5240	LF	5240	LF		LF	6.00	\$31,440.00		LF	\$0.00	0.0%	4,465.00	LF	\$26,790.00	85.2%
S14	TV & TEST WW (PER LOCATION)	6	EA	6	EA		EA	960.00	\$5,760.00		EA	\$0.00	0.0%	5.00	EA	\$4,800.00	83.3%
S15	BYPASS PUMPING (AS REQUIRED)	1	LS	1	LS		LS	500.00	\$500.00		LS	\$0.00	0.0%	0.00	LS	\$0.00	0.0%
W1	3" YELOMINE PVC PIPE CLASS 250 TEMPORARY WATER	5500	LF	5500	LF		LF	12.00	\$66,000.00		LF	\$0.00	0.0%	8,448.00	LF	\$101,376.00	153.6%
W2	CONNECT 3" TEMP WATER TO EX. WATER (PER LOCATION)	10	EA	10	EA		EA	2,800.00	\$28,000.00		EA	\$0.00	0.0%	8.00	EA	\$22,400.00	80.0%
W3A	TEMP 5/8" WATER SERVICE TO METER	5	EA	5	EA		EA	300.00	\$1,500.00		EA	\$0.00	0.0%	22.00	EA	\$6,600.00	440.0%
W3B	TEMP 1" WATER SERVICE TO METER	180	EA	180	EA		EA	350.00	\$63,000.00		EA	\$0.00	0.0%	198.00	EA	\$69,300.00	110.0%
W3C	TEMP 1.5" WATER SERVICE TO METER	10	EA	10	EA		EA	530.00	\$5,300.00		EA	\$0.00	0.0%	18.00	EA	\$9,540.00	180.0%
W4	8" PVC C900 BLUE DR14 CL 200 CIOD WATER PIPE	6800	LF	6800	LF		LF	136.00	\$924,800.00		LF	\$0.00	0.0%	5,898.00	LF	\$802,128.00	86.7%

CITY OF UNIVERSITY PARK - WATER AND SANITARY SEWER IMPROVEMENTS, PROJECT 2017400

ITEM No.	DESCRIPTION	Original Contract with Change Orders								RETAINAGE				Completed to Date			
		Quantity Total	UNIT	Original	UNIT	Changes	UNIT	UNIT PRICE	TOTAL	Quantity	UNIT	TOTAL	%	Quantity	UNIT	TOTAL	%
W5	CUT & PLUG EX. 6"-8" WATER MAINS	6	EA	6	EA		EA	1,050.00	\$6,300.00		EA	\$0.00	0.0%	4.00	EA	\$4,200.00	66.7%
W6	8" GATE VALVE	37	EA	37	EA		EA	1,300.00	\$48,100.00		EA	\$0.00	0.0%	23.00	EA	\$29,900.00	62.2%
W7	CONNECT TO EX. WATER 6" TAPPING SLEEVE	1	EA	1	EA		EA	6,500.00	\$6,500.00		EA	\$0.00	0.0%	1.00	EA	\$6,500.00	100.0%
W8	CONNECT TO EX. WATER 8" TAPPING SLEEVE	1	EA	1	EA		EA	7,300.00	\$7,300.00		EA	\$0.00	0.0%	1.00	EA	\$7,300.00	100.0%
W9	CONNECT TO EX. WATER (6", 8", 12")	16	EA	16	EA		EA	2,400.00	\$38,400.00		EA	\$0.00	0.0%	15.00	EA	\$36,000.00	93.8%
W10	TRENCH SAFETY - WATER	6800	LF	6800	LF		LF	3.00	\$20,400.00		LF	\$0.00	0.0%	5,898.00	LF	\$17,694.00	86.7%
W11	FIRE HYDRANT ASSEMBLY W/6" VALVE	2	EA	2	EA		EA	4,050.00	\$8,100.00		EA	\$0.00	0.0%	2.00	EA	\$8,100.00	100.0%
W12	REMOVE & DISPOSE EX. FIRE HYDRANT	2	EA	2	EA		EA	550.00	\$1,100.00		EA	\$0.00	0.0%	2.00	EA	\$1,100.00	100.0%
W13	NEW 1" COPPER WTR SVC W/ METER BOX	5	EA	5	EA		EA	1,300.00	\$6,500.00		EA	\$0.00	0.0%	59.00	EA	\$76,700.00	1180.0%
W14	NEW 2" HDPE WTR SVC W/ METER BOX	180	EA	180	EA	50.00	EA	1,800.00	\$414,000.00		EA	\$0.00	0.0%	216.00	EA	\$388,800.00	120.0%
W15	CONNECT NEW WTR SERVICE TO EX. METER	180	EA	180	EA		EA	100.00	\$18,000.00		EA	\$0.00	0.0%	216.00	EA	\$21,600.00	120.0%
W16	TEST WATER (PER LOCATION)	6	EA	6	EA		EA	1,900.00	\$11,400.00		EA	\$0.00	0.0%	5.00	EA	\$9,500.00	83.3%
P1	LOCATE EX. UTILITIES 6' DEPTH OR LESS	12	EA	12	EA		EA	190.00	\$2,280.00		EA	\$0.00	0.0%	8.00	EA	\$1,520.00	66.7%
P2	LOCATE EX. UTILITIES GREATER THAN 6' DEPTH	12	EA	12	EA		EA	1,680.00	\$20,160.00		EA	\$0.00	0.0%	7.00	EA	\$11,760.00	58.3%
P3	UNCLASSIFIED ALLEY EXCAVATION	0	CY	0	CY		CY	35.00	\$0.00		CY	\$0.00	0.0%	0.00	CY	\$0.00	0.0%
P4	SAWED BREAKOUT LINE-FULL DEPTH	5320	LF	5320	LF		LF	2.00	\$10,640.00		LF	\$0.00	0.0%	4,370.00	LF	\$8,740.00	82.1%
P5	TEMPORARY PAVEMENT REPAIR	620	SY	620	SY		SY	45.00	\$27,900.00		SY	\$0.00	0.0%	341.58	SY	\$15,371.25	55.1%
P6	REMOVE EXISTING PAVEMENT	620	SY	620	SY		SY	14.00	\$8,680.00		SY	\$0.00	0.0%	703.13	SY	\$9,843.77	113.4%
P7	4" ASPH./6" REINFORCED CONC. PAVEMENT	620	SY	620	SY		SY	80.00	\$49,600.00		SY	\$0.00	0.0%	640.84	SY	\$51,267.20	103.4%
P8	REMOVE EX. 4" REINF. CONC. SIDEWALK	470	SF	470	SF		SF	1.00	\$470.00		SF	\$0.00	0.0%	266.93	SF	\$266.93	56.8%
P9	REMOVE EX. 6" REINF. CONC. DRIVEWAY	420	SY	420	SY		SY	8.00	\$3,360.00		SY	\$0.00	0.0%	803.61	SY	\$6,428.85	191.3%
P10	REMOVE EX. 6" REINF. CONC. ALLEY PAVEMENT	5200	SY	5200	SY		SY	6.50	\$33,800.00		SY	\$0.00	0.0%	4,356.70	SY	\$28,318.57	83.8%
P11	REMOVE EX. REINF. CONC. ALLEY APPROACH	290	SY	290	SY		SY	7.50	\$2,175.00		SY	\$0.00	0.0%	289.63	SY	\$2,172.20	99.9%
P12	4" REINF. CONC. SIDEWALK	470	SF	470	SF		SF	15.00	\$7,050.00		SF	\$0.00	0.0%	266.93	SF	\$4,003.95	56.8%
P13	6" REINF. CONC. DRIVEWAY	400	SY	400	SY		SY	52.00	\$20,800.00		SY	\$0.00	0.0%	803.61	SY	\$41,787.72	200.9%
P14	5'-8" REINF. CONC. ALLEY	5310	SY	5310	SY		SY	84.00	\$446,040.00		SY	\$0.00	0.0%	4,328.79	SY	\$363,618.36	81.5%
P15	6" REINF. CONC. ALLEY APPROACH	300	SY	300	SY		SY	48.00	\$14,400.00		SY	\$0.00	0.0%	288.63	SY	\$13,854.24	96.2%
P16	6" REINF. MONOLITHIC CURB	1250	LF	1250	LF		LF	25.00	\$31,250.00		LF	\$0.00	0.0%	51.30	LF	\$1,282.50	4.1%
P17	REPLACE PLANT MATERIAL (BERMUDA SOD)	200	SY	200	SY		SY	14.00	\$2,800.00		SY	\$0.00	0.0%	288.29	SY	\$4,036.06	144.1%
P18	BARRIER FREE RAMP (BRICK SUPPLIED BY CITY)	2	EA	2	EA		EA	2,030.00	\$4,060.00		EA	\$0.00	0.0%	0.00	EA	\$0.00	0.0%
P19	CONSTRUCTION STAKING (PER LOCATION)	6	EA	6	EA		EA	3,025.00	\$18,150.00		EA	\$0.00	0.0%	5.00	EA	\$15,125.00	83.3%
P20	SWPPP (PER LOCATION)	6	EA	6	EA		EA	1,630.00	\$9,780.00		EA	\$0.00	0.0%	5.00	EA	\$8,150.00	83.3%

CITY OF UNIVERSITY PARK - WATER AND SANITARY SEWER IMPROVEMENTS, PROJECT 2017400

ITEM No.	DESCRIPTION	Original Contract with Change Orders								RETAINAGE				Completed to Date			
		Quantity Total	UNIT	Original	UNIT	Changes	UNIT	UNIT PRICE	TOTAL	Quantity	UNIT	TOTAL	%	Quantity	UNIT	TOTAL	%
P21	GRAVEL ALLEY ROW	1530	SY	1530	SY		SY	69.00	\$105,570.00		SY	\$0.00	0.0%	1,363.13	SY	\$94,055.97	89.1%
D1	REMOVE EX. GRATE INLET	1	EA	1	EA		EA	390.00	\$390.00		EA	\$0.00	0.0%	1.00	EA	\$390.00	100.0%
D2	REMOVE & DISPOSE OF EX. RCP PIPE	100	LF	100	LF		LF	18.00	\$1,800.00		LF	\$0.00	0.0%	84.00	LF	\$1,512.00	84.0%
D3	FOUR-GRATE INLET	1	EA	1	EA		EA	3,300.00	\$3,300.00		EA	\$0.00	0.0%	1.00	EA	\$3,300.00	100.0%
D4	24" CLASS III REINFORCED CONCRETE PIPE	110	LF	110	LF		LF	210.00	\$23,100.00		LF	\$0.00	0.0%	84.00	LF	\$17,640.00	76.4%
D5	CONNECT TO EX. 60" RCP	1	EA	1	EA		EA	200.00	\$200.00		EA	\$0.00	0.0%	1.00	EA	\$200.00	100.0%
SP1	MOBILIZATION	1	LS	1	LS		LS	75,000.00	\$75,000.00		LS	\$0.00	0.0%	1.00	LS	\$75,000.00	100.0%
SP2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	LS	1	LS		LS	17,250.00	\$17,250.00		LS	\$0.00	0.0%	0.83	LS	\$14,317.50	83.0%
									\$4,015,775.00			\$0.00				\$3,603,980.08	

CITY OF UNIVERSITY PARK - WATER AND SANITARY SEWER IMPROVEMENTS,
PROJECT 2017400

Original Contract with Change Orders										RETAINAGE				Completed to Date			
ITEM No.	DESCRIPTION	Quantity Total	UNIT	Original	UNIT	Changes	UNIT	UNIT PRICE	TOTAL	Quantity	UNIT	TOTAL	%	Quantity	UNIT	TOTAL	%
1	ALLEY PREP FOR ADDITIONAL 2" SERVICES	7.00	EA					\$750.00	\$5,250.00		EA	\$0.00	0.0%	5.00		\$3,750.00	0.0%
2	4" ASPHALT W/ 6" HIGH EARLY CONCRETE (PRESTON)	20.62	SY					\$169.00	\$3,484.78		SY	\$0.00	0.0%	20.62		\$3,484.78	0.0%
3	NEW 1" COPPER WTR SVC W/ METER BOX	55.00	EA					(\$20.00)	(\$1,100.00)		EA	\$0.00	0.0%	59.00		(\$1,180.00)	0.0%
4	VARIABLE HEIGHT CURB (1.25' HEIGHT AVG)	64.00	LF					\$71.00	\$4,544.00		LF	\$0.00	0.0%	64.00		\$4,544.00	0.0%
5	6" HIGH EARLY CONCRETE DRIVE AND SIDEWALK	1.00	LS					\$5,841.00	\$5,841.00		LS	\$0.00	0.0%	1.00		\$5,841.00	0.0%
6	RESTOCKING FEE OF EXTRA METER BOXES	1.00	LS					\$2,376.00	\$2,376.00		LS	\$0.00	0.0%	1.00		\$2,376.00	0.0%
7		0.00							\$0.00			\$0.00	#DIV/0!	0.00		\$0.00	0.0%
FIELD CHANGES									\$20,395.78			\$0.00				\$18,815.78	
PROJECT TOTAL =										\$3,622,795.86				\$3,622,795.86			
										\$0.00				\$0.00			
										\$181,139.79				\$3,622,795.86			
										\$40,500.00				\$40,500.00			
										\$140,639.79				\$3,582,295.86			
										LD's				LD's			
										TOTAL				TOTAL			