OWNER: Town of Addison
Infrastructure Department
1 16801 Westgrove Road
Addison, TX 75001

PROJECT: Addison Airport NW Drainage Ditch Improvements

JOB NUMBER 16-003

INVOICE NO. 7

CONTRACT AMOUNT: $ 762,470.09

REVISED CONTRACT AMOUNT $ 774,157.93

ESTIMATE PERIOD: Oct. 1, 2016 to Oct. 18, 2016

CONTRACTOR:
McMahon Contracting L.P.
3019 Roy Orr Blvd.
Grand Prairie, Texas 75050

DATE: 10/18/2016

BID ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	TOTAL CUMM QUANTITY	TOTAL TO DATE
Item No	BASE BID										
10	Site Preparation	LS	$ 70,276.94	1.00	$ 70,276.94	1.00	70,276.94		0.00	1.00	70,276.94
20	Flexible Base, Type D, Grade 1	SY	$ 29.09	358	$ 10,414.22	358.00	10,414.22		0.00	358.00	10,414.22
30	Portland Cement Concrete (8")	SY	$ 71.45	40	$ 2,858.00	40.00	2,858.00		0.00	40.00	2,858.00
40	Flowable Backfill	CY	$ 88.85	500	$ 44,425.00	500.00	44,425.00		0.00	500.00	44,425.00
50	Concrete Slope Protection (4") (Type B)	SY	$ 47.64	6478	$ 308,611.92	6,478.00	308,611.92		0.00	6,478.00	308,611.92
60	6-Foot Chain-Link Fence w/Barbed Wire Top	LF	$ 34.50	1100	$ 37,950.00	1,100.00	37,950.00		0.00	1,100.00	37,950.00
70	Fence Removal	LF	$ 11.50	1100	$ 12,650.00	1,100.00	12,650.00		0.00	1,100.00	12,650.00
80	Concrete Erosion Control Strip	LF	$ 34.50	1352	$ 46,644.00	1,352.00	46,644.00		0.00	1,352.00	46,644.00
90	Concrete Pilot Channel (6")	SY	$ 70.61	950	$ 67,079.50	950.00	67,079.50		0.00	950.00	67,079.50
110	Unclassified Excavation	CY	$ 23.19	1916	$ 44,432.04	1,916.00	44,432.04		0.00	1,916.00	44,432.04
120	Temporary Erosion Control	MO	$ 3,795.00	3	$ 11,385.00	3.00	11,385.00		0.00	3.00	11,385.00
130	Sodding	SY	$ 6.41	2432	$ 15,589.12	2,432.00	15,589.12		0.00	2,432.00	15,589.12
Item No	ADDITIVE ALTERNATE 1-PERIMETER ROAD CROSSING										
150	Flexible Base, Type D, Grade 1	SY	$ 28.98	139	$ 4,028.22	139.00	4,028.22		0.00	139.00	4,028.22
160	Portland Cement Concrete (8")	SY	$ 68.05	55	$ 3,742.75	55.00	3,742.75		0.00	55.00	3,742.75
170	Concrete Slope Protection (4") (Type B)	SY	$ 52.18	212	$ 11,062.16	212.00	11,062.16		0.00	212.00	11,062.16
180	Railing (Pedestrian Handrail, Type A)	LF	$ 82.26	96	$ 7,896.96	96.00	7,896.96		0.00	96.00	7,896.96
190	Multiple (2) 6'x3' Reinforced Concrete Box Culvert	LF	$ 792.09	40	$ 31,683.60	40.00	31,683.60		0.00	40.00	31,683.60
200	Concrete Headwall Type CH-FW-0 (2-6'x3')	EA	$ 11,163.98	2	$ 22,327.96	2.00	22,327.96		0.00	2.00	22,327.96
210	Object Marker Assemblies OM-2x (WC) GND	EA	$ 258.75	4	$ 1,035.00	4.00	1,035.00		0.00	4.00	1,035.00
220	Concrete Pilot Channel (6")	SY	$ 78.94	22	$ 1,736.68	22.00	1,736.68		0.00	22.00	1,736.68
230	Pavement Removal	SY	$ 15.22	176	$ 2,678.72	176.00	2,678.72		0.00	176.00	2,678.72
240	Unclassified Excavation	CY	$ 21.29	18	$ 383.22	18.00	383.22		0.00	18.00	383.22
250	Select Fill	CY	$ 22.38	133	$ 2,976.54	133.00	2,976.54		0.00	133.00	2,976.54
260	Sodding	SY	$ 6.41	94	$ 602.54	94.00	602.54		0.00	94.00	602.54
			TOTAL	TOTAL	$ 762,470.09		762,470.09		0.00	0.00	762,470.09

BID ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	TOTAL CUMM QUANTITY	TOTAL TO DATE

BID ITEM	CHANGE ORDER #2 DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	RISED QUANTITY	AMOUNT OF CHANGE
Item No	BASE BID					
40	Flowable Backfill	CY	$ 88.85	500	95.00	$ (35,984.25)
50	Concrete Slope Protection (4") (Type B)	SY	$ 47.64	6478	7497.00	$ 48,545.16
90	Concrete Pilot Channel (6")	SY	$ 70.61	950	902.00	$ (3,389.28)
Item No	ADDITIVE ALTERNATE 1-PERIMETER ROAD CROSSING					
170	Concrete Slope Protection (4") (Type B)	SY	$ 52.18	212	225.00	$ 678.34
220	Concrete Pilot Channel (6")	SY	$ 78.94	22	38.00	$ 1,263.04
240	Unclassified Excavation	CY	$ 21.29	18	45.00	$ 574.83
	TOTAL					$ 11,687.84

Amount of Contract	$ 762,470.09	
Work Completed to Date.....	$ 762,470.09	
Change Order # 2	$ 11,687.84	
Total Completed with Change Order	$ 774,157.93	
Less 10% Retainage	$ -	
Less Previous Payments.....	$ 653,837.26	
Amount Due on This Estimate.....	$ 120,320.67	Final Invoice + Retainage

McMahon Contracting, L. P.

Carmen M Angela

Town of Addison