



B2W Software, Inc.
 Martingale Wharf
 99 Bow Street, Suite 500
 Portsmouth, NH 03801

SAMPLE REPORT

Job Cost Report

| | |
|------------------------------------------------------------|------------------------------------------|
| Project Name: Fox Hill Economic Development Project | Customer: Agneron Construction |
| Job Number: 100 Bid Number: 6546874 | Billing Address: 45 Bushmills Rd. |
| Bid As: General Contractor | Jupiter, FL |
| Estimator: Tom Willey | Phone: (863) 555-9032 |
| Project Address: 100 Cross Road, Chichester, NH | Contact: Jim Agner |
| Completion Date: 4/30/2019 | |

Pay Items

| Description | Quantity | UM | Unit Direct Cost | Total Direct Cost | Job Cost ID | Task JC ID |
|----------------------------------------------------------------------|------------------|-------------|------------------|---------------------|-------------|-------------|
| D 10 - Mobilization | 20.00 | EACH | \$782.61 | \$15,652.29 | 9950 | |
| Mobilization Crew (1.80 EACH/DY, 11.11 DY) | 20.00 | EACH | \$782.61 | \$15,652.29 | | |
| Lowbed | 11.11 | DY | \$229.83 | \$2,553.62 | | |
| Lowbed Driver | 111.11 | HR | \$35.30 | \$3,922.74 | | |
| Ford 250 Pick Up | 111.11 | HR | \$17.54 | \$1,948.78 | | |
| Foreman | 111.11 | HR | \$65.04 | \$7,227.14 | | |
| B 30 - Common Excavation | 9,000.00 | CY | \$20.20 | \$181,822.82 | 1800 | 1800 |
| TMW - 9/9/2019 12:25 PM: Soil samples are still pending on this item | | | | | | |
| Excavation Crew (765.00 CY/DY, 11.76 DY) | 9,000.00 | CY | \$5.44 | \$48,999.29 | | |
| CAT 560 Loader | 117.65 | HR | \$82.04 | \$9,651.65 | | |
| JD 550 Excavator | 117.65 | HR | \$93.00 | \$10,941.18 | | |
| Foreman | 117.65 | HR | \$65.04 | \$7,652.27 | | |
| Loader Operator | 117.65 | HR | \$61.25 | \$7,205.41 | | |
| Excavator Operator | 117.65 | HR | \$43.15 | \$5,076.91 | | |
| Laborer [2] | 117.65 | HR | \$27.24 | \$6,408.46 | | |
| Ford 250 Pick Up | 117.65 | HR | \$17.54 | \$2,063.41 | | |
| Trucking (11.76 DY, 8.00 Trucks, 76.50 CY/HR) | 9,000.00 | CY | \$9.20 | \$82,823.53 | | |
| S NON RFQ Sub Task | 1.00 | LS | \$50,000.00 | \$50,000.00 | | |
| D 40 - Stabilize Embankment | 10,000.00 | SY | \$12.81 | \$128,142.79 | 4250 | 4250 |
| D Remove Top 2' | 6,600.00 | CY | \$6.12 | \$40,424.42 | | |
| Excavation Crew (680.00 CY/DY, 9.71 DY) | 6,600.00 | CY | \$6.12 | \$40,424.42 | | |
| CAT 560 Loader | 97.06 | HR | \$82.04 | \$7,962.61 | | |
| JD 550 Excavator | 97.06 | HR | \$93.00 | \$9,026.47 | | |
| Foreman | 97.06 | HR | \$65.04 | \$6,313.12 | | |
| Loader Operator | 97.06 | HR | \$61.25 | \$5,944.46 | | |
| Excavator Operator | 97.06 | HR | \$43.15 | \$4,188.45 | | |
| Laborer [2] | 97.06 | HR | \$27.24 | \$5,286.98 | | |
| Ford 250 Pick Up | 97.06 | HR | \$17.54 | \$1,702.32 | | |

| Description | Quantity | UM | Unit Direct Cost | Total Direct Cost | Job Cost ID | Task JC ID |
|-------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------------|---------------------|-------------|-------------|
| (Item 40 - Stabilize Embankment continued) | | | | | | |
| Place Erosion Control Materials | 10,000.00 | SY | \$8.77 | \$87,718.37 | | |
| Excavation Crew (800.00 TON/DY, 6.25 DY) | 5,000.00 | TON | \$5.21 | \$26,030.87 | | |
| CAT 560 Loader | 62.50 | HR | \$82.04 | \$5,127.44 | | |
| JD 550 Excavator | 62.50 | HR | \$93.00 | \$5,812.50 | | |
| Foreman | 62.50 | HR | \$65.04 | \$4,065.27 | | |
| Loader Operator | 62.50 | HR | \$61.25 | \$3,827.88 | | |
| Excavator Operator | 62.50 | HR | \$43.15 | \$2,697.11 | | |
| Laborer [2] | 62.50 | HR | \$27.24 | \$3,404.49 | | |
| Ford 250 Pick Up | 62.50 | HR | \$17.54 | \$1,096.19 | | |
| Rip Rap (Commercial Pipe & Supply Corp.) | 5,000.00 | TON | \$10.34 | \$51,712.50 | RIRA | |
| Vegetation Block Fabric (Newcastle Materials) | 10,000.00 | SY | \$1.00 | \$9,975.00 | VBF | |
| D 50 - Fine Grading | 45,000.00 | SY | \$7.99 | \$359,695.18 | 1900 | 1900 |
| Fine Grading Crew (504.00 SY/DY, 89.29 DY) | 45,000.00 | SY | \$7.99 | \$359,695.18 | | |
| CAT 623 Grader | 892.86 | HR | \$59.79 | \$53,383.05 | | |
| Grader Operator | 892.86 | HR | \$35.92 | \$32,068.62 | | |
| CAT Vibratory Roller | 892.86 | HR | \$45.04 | \$40,213.41 | | |
| Roller Operator | 892.86 | HR | \$37.47 | \$33,458.23 | | |
| Water Truck - WT | 892.86 | HR | \$20.00 | \$17,857.14 | | |
| Operator | 892.86 | HR | \$36.54 | \$32,628.44 | | |
| Foreman | 892.86 | HR | \$78.48 | \$70,075.27 | | |
| Laborer | 892.86 | HR | \$27.24 | \$24,317.81 | | |
| Bobcat | 89.29 | DY | \$258.33 | \$23,064.78 | | |
| Operator | 892.86 | HR | \$36.54 | \$32,628.44 | | |
| S 60 - Guard Rail - Type 1, Section 12 (Smith & Son's Fencing And Rail) | 8,000.00 | LF | \$12.00 | \$96,000.00 | 1950 | 1950 |
| S 70 - Guard Rail - Type 2, Section 18 (Smith & Son's Fencing And Rail) | 7,250.00 | LF | \$13.00 | \$94,250.00 | 1950 | 1950 |
| D 100 - Common Excavation | 6,000.00 | CY | \$17.45 | \$104,675.35 | 1800 | 1800 |
| Excavation Crew (675.00 CY/DY, 9.78 DY) | 6,600.00 | CY | \$9.66 | \$63,782.02 | | |
| TMW - 3/28/2019 2:33 PM: This area has a lot of tough soil conditions, our production will be half what it normally is. | | | | | | |
| CAT 550 Excavator | 97.78 | HR | \$92.79 | \$9,072.70 | | |
| Excavator Operator | 97.78 | HR | \$43.15 | \$4,219.48 | | |
| CAT 560 Loader [2] | 9.78 | DY | \$1,371.83 | \$26,826.81 | | |
| Loader Operator [2] | 97.78 | HR | \$61.25 | \$11,977.00 | | |
| Foreman | 97.78 | HR | \$65.04 | \$6,359.89 | | |
| Laborer [2] | 97.78 | HR | \$27.24 | \$5,326.14 | | |
| Trucking (9.78 DY, 6.00 Trucks, 76.70 CY/HR) | 6,000.00 | CY | \$6.65 | \$39,893.33 | 1000 | |
| Permit | 1.00 | LS | \$1,000.00 | \$1,000.00 | | |
| D 180 - Install 18" RCP | 2,250.00 | LF | \$78.69 | \$177,063.69 | 2400 | 2400 |
| Pipe Crew, Standard (90.00 LF/DY, 25.00 DY) | 2,250.00 | LF | \$37.47 | \$84,302.80 | | |
| JD 550 Excavator | 200.00 | HR | \$93.00 | \$18,600.00 | | |
| Excavator Operator | 250.00 | HR | \$43.15 | \$10,788.44 | | |
| CAT 560 Loader | 200.00 | HR | \$82.66 | \$16,532.80 | | |
| Loader Operator | 250.00 | HR | \$61.25 | \$15,311.50 | | |

| Description | Quantity | UM | Unit Direct Cost | Total Direct Cost | Job Cost ID | Task JC ID |
|-------------------------------------------------------------------------------|------------------|-----------|------------------|---------------------|-------------|-------------|
| (Item 180 - Install 18" RCP continued) | | | | | | |
| Foreman | 250.00 | HR | \$65.04 | \$16,261.08 | | |
| Laborer | 250.00 | HR | \$27.24 | \$6,808.99 | | |
| Pipe, RCP, 18" (Atlantic Materials) | 2,250.00 | LF | \$17.85 | \$40,162.50 | RCP18 | |
| Bedding 3/4" (Commercial Pipe & Supply Corp.) | 295.31 | TON | \$12.08 | \$3,565.90 | BED34 | |
| Inspection Permits | 2,250.00 | LF | \$2.00 | \$4,500.00 | | |
| Trucking (1.00 DY, 0.62 Trucks, 36.91 TON/HR) | 295.31 | TON | \$1.47 | \$433.13 | | |
| Excavation | 9,000.00 | CY | \$4.90 | \$44,099.36 | | |
| Excavation Crew (850.00 CY/DY, 10.59 DY) | 9,000.00 | CY | \$4.90 | \$44,099.36 | | |
| CAT 560 Loader | 105.88 | HR | \$82.04 | \$8,686.48 | | |
| JD 550 Excavator | 105.88 | HR | \$93.00 | \$9,847.06 | | |
| Foreman | 105.88 | HR | \$65.04 | \$6,887.04 | | |
| Loader Operator | 105.88 | HR | \$61.25 | \$6,484.87 | | |
| Excavator Operator | 105.88 | HR | \$43.15 | \$4,569.22 | | |
| Laborer [2] | 105.88 | HR | \$27.24 | \$5,767.61 | | |
| Ford 250 Pick Up | 105.88 | HR | \$17.54 | \$1,857.07 | | |
| 220 - Furnish And Install 36" RCP | 925.00 | LF | \$95.67 | \$88,494.50 | 2400 | 2400 |
| TMW - 9/9/2019 12:25 PM: Owner still deciding if they will supply pipe or not | | | | | | |
| Pipe Crew, Standard (72.00 LF/DY, 12.85 DY) | 925.00 | LF | \$46.83 | \$43,322.27 | | |
| JD 550 Excavator | 102.78 | HR | \$93.00 | \$9,558.33 | | |
| Excavator Operator | 128.47 | HR | \$43.15 | \$5,544.06 | | |
| CAT 560 Loader | 102.78 | HR | \$82.66 | \$8,496.02 | | |
| Loader Operator | 128.47 | HR | \$61.25 | \$7,868.41 | | |
| Foreman | 128.47 | HR | \$65.04 | \$8,356.39 | | |
| Laborer | 128.47 | HR | \$27.24 | \$3,499.06 | | |
| Pipe, RCP 36" | 925.00 | LF | \$47.25 | \$43,706.25 | RCP36 | |
| Bedding 3/4" (Commercial Pipe & Supply Corp.) | 121.41 | TON | \$12.08 | \$1,465.98 | BED34 | |
| Excavation | 5,550.00 | UNIT | \$0.00 | \$0.00 | | |
| 225 - 1" Asphalt Paving | 64,800.00 | SY | \$4.70 | \$304,432.95 | 2300 | 2300 |
| Paving By The Ton | 3,564.00 | TON | \$85.06 | \$303,160.43 | 2300 | |
| Highway Paving Crew (720.00 TON/DY, 4.95 DY) | 3,564.00 | TON | \$8.00 | \$28,494.83 | | |
| Asphalt Distributor | 39.60 | HR | \$60.91 | \$2,412.20 | | |
| Blaw-knox Road Paver | 39.60 | HR | \$106.25 | \$4,207.50 | | |
| Paver Operator [2] | 39.60 | HR | \$37.08 | \$2,937.01 | | |
| CAT Roller 10 Ton | 39.60 | HR | \$45.66 | \$1,808.30 | | |
| Roller Operator | 39.60 | HR | \$38.50 | \$1,524.54 | | |
| Operator | 39.60 | HR | \$37.65 | \$1,491.08 | | |
| CAT Roller 5 Ton | 39.60 | HR | \$34.66 | \$1,372.70 | | |
| Roller Operator [2] | 39.60 | HR | \$38.50 | \$3,049.07 | | |
| Lowbed | 4.95 | DY | \$222.33 | \$1,100.51 | | |
| Foreman | 39.60 | HR | \$63.56 | \$2,517.09 | | |
| Laborer [6] | 39.60 | HR | \$25.57 | \$6,074.84 | | |
| Trucking (4.95 DY, 1.50 Trucks, 90.00 TON/HR) | 3,564.00 | TON | \$1.47 | \$5,227.20 | | |
| Asphalt Base, High Stress (General Aggregates) | 3,564.00 | TON | \$75.60 | \$269,438.40 | | |
| Sweeping | 1.00 | HR | \$150.00 | \$150.00 | | |

| Description | Quantity | UM | Unit Direct Cost | Total Direct Cost | Job Cost ID | Task JC ID |
|--------------------------------------------------------------------------|------------------|-----------|------------------|---------------------|-------------|-------------|
| (Item 225 - 1" Asphalt Paving continued) | | | | | | |
| Sweeping (BDM Sweeping Services) | 24.95 | HR | \$45.00 | \$1,122.53 | | |
| D 230 - 2" Asphalt Paving | 58,000.00 | SY | \$10.35 | \$600,058.26 | | |
| Asphalt Base | 6,380.00 | TON | \$84.01 | \$535,983.66 | 2300 | |
| Highway Paving Crew (720.00 TON/DY, 8.86 DY) | 6,380.00 | TON | \$9.63 | \$61,455.80 | | |
| Asphalt Distributor | 79.75 | HR | \$60.57 | \$4,830.20 | | |
| Blaw-knox Road Paver | 79.75 | HR | \$106.11 | \$8,462.36 | | |
| Paver Operator [2] | 88.61 | HR | \$35.92 | \$6,365.26 | | |
| CAT Roller 10 Ton | 79.75 | HR | \$45.32 | \$3,614.01 | | |
| Roller Operator | 88.61 | HR | \$37.47 | \$3,320.54 | | |
| Operator | 88.61 | HR | \$36.54 | \$3,238.19 | | |
| CAT Roller 5 Ton | 79.75 | HR | \$34.32 | \$2,736.76 | | |
| Roller Operator [2] | 88.61 | HR | \$37.47 | \$6,641.09 | | |
| Lowbed | 8.86 | DY | \$226.08 | \$2,003.28 | | |
| Foreman | 88.61 | HR | \$65.04 | \$5,763.65 | | |
| Laborer [6] | 88.61 | HR | \$27.24 | \$14,480.45 | | |
| Asphalt Base (General Aggregates) | 6,380.00 | TON | \$68.25 | \$435,435.00 | AB01 | |
| Trucking (8.86 DY, 6.27 Trucks, 90.00 TON/HR) | 6,380.00 | TON | \$6.13 | \$39,092.86 | | |
| D Hydro Seed | 58,000.00 | SY | \$1.09 | \$63,069.86 | | |
| Hydro Seeding (1,350.00 SY/DY, 42.96 DY) | 58,000.00 | SY | \$1.08 | \$62,643.56 | | |
| Ford 250 Pick Up | 429.63 | HR | \$17.54 | \$7,535.28 | | |
| Foreman | 429.63 | HR | \$65.04 | \$27,944.96 | | |
| Laborer | 429.63 | HR | \$27.24 | \$11,701.37 | | |
| Turf Maker 550 | 429.63 | HR | \$35.99 | \$15,461.95 | | |
| Grass Seed (hydraulic Mix) (Owen Lars Nursery) | 5,800.00 | LB | \$0.07 | \$426.30 | GRSD | |
| Sweeping (BDM Sweeping Services) | 22.33 | HR | \$45.00 | \$1,004.74 | | |
| S 260 - Silt Fence (SouthEastern Clearing & Grubbing) | 6,580.00 | LF | \$2.00 | \$13,160.00 | 4250 | 4250 |
| S 270 - Install Geotextile (Environmental Containment Management) | 8,520.00 | SY | \$1.85 | \$15,762.00 | 4250 | 4250 |

Indirect Items

| Description | Quantity | UM | Unit Indirect Cost | Total Indirect Cost | Job Cost ID | Task JC ID |
|----------------------------|---------------|-----------|--------------------|---------------------|-------------|-------------|
| C Interest | 1.00 | LS | \$65,376.30 | \$65,376.30 | | |
| D 300 - Supervision | 800.00 | HR | \$130.27 | \$104,216.01 | 9950 | 9950 |
| Supervisor | 800.00 | HR | \$42.90 | \$34,316.00 | | |
| Ford 250 Pick Up | 800.00 | HR | \$18.16 | \$14,531.21 | | |
| Superintendent | 800.00 | HR | \$69.21 | \$55,368.80 | | |

Direct Cost Totals

| | Amount | Percent of Direct Cost |
|-----------------------------|-----------------------|------------------------|
| Labor: | \$521,975.81 | 23.95% |
| Equipment Owned: | \$277,810.45 | 12.75% |
| Equipment Rented: | \$80,116.44 | 3.68% |
| Materials Owned: | \$0.00 | 0.00% |
| Materials Purchased: | \$855,887.83 | 39.28% |
| Subcontracted: | \$271,449.26 | 12.46% |
| Trucking Owned: | \$88,483.85 | 4.06% |
| Trucking Hired: | \$78,986.19 | 3.62% |
| Miscellaneous: | \$4,500.00 | 0.21% |
| Plug: | \$0.00 | 0.00% |
| Direct Cost: | <u>\$2,179,209.84</u> | |

Indirect Cost Totals

| | Amount | Percent of Indirect Cost |
|-----------------------------|---------------------|--------------------------|
| Labor: | \$155,061.10 | 91.43% |
| Equipment Owned: | \$14,531.21 | 8.57% |
| Equipment Rented: | \$0.00 | 0.00% |
| Materials Owned: | \$0.00 | 0.00% |
| Materials Purchased: | \$0.00 | 0.00% |
| Subcontracted: | \$0.00 | 0.00% |
| Trucking Owned: | \$0.00 | 0.00% |
| Trucking Hired: | \$0.00 | 0.00% |
| Miscellaneous: | \$0.00 | 0.00% |
| Plug: | \$0.00 | 0.00% |
| Indirect Cost: | <u>\$169,592.31</u> | |

Pay Item Summary

| | Amount | Percent of Bid Price |
|-----------------------------|-----------------------|----------------------|
| Total Direct Cost: | \$2,179,209.84 | 75.76% |
| Total DC Adds/Cuts: | \$0.00 | 0.00% |
| Total Indirect Cost: | \$177,092.31 | 6.16% |
| Total Bond: | \$19,732.63 | 0.69% |
| Total Overall Cost: | \$2,376,034.77 | 82.61% |
| Total Overhead: | \$237,603.48 | 8.26% |
| Total Profit: | \$262,651.05 | 9.13% |
| Total Margin: | \$500,254.53 | 17.39% |
| Total Bid Price: | <u>\$2,876,289.30</u> | |