

CITY OF CAMAS PROJECT NO. WS-709F Water Transmission Main Phase 2	PAY ESTIMATE: FOUR - FINAL PAY PERIOD: 10/11/16 Through 12/17/16  ORIGINAL CONTRACT AMOUNT: \$1,523,360.50	Mc Donald Excavating 2719 Main Street Washougal, WA 98671 360-835-8794
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Schedule B - Water / Sewer											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
1	Contractor Construction Survey/Staking	LS	1.00	\$9,095.00	\$9,095.00	1.00	\$9,095.00		\$0.00	1.00	\$9,095.00
2	Project Documentation (\$20,000 Minimum Bid)	LS	1.00	\$20,000.00	\$20,000.00		\$0.00	1.00	\$20,000.00	1.00	\$20,000.00
3	Mobilization	LS	1.00	\$94,200.00	\$94,200.00	1.00	\$94,200.00		\$0.00	1.00	\$94,200.00
4	Project Temporary Traffic Control	LS	1.00	\$27,530.00	\$27,530.00	1.00	\$27,530.00		\$0.00	1.00	\$27,530.00
5	Clearing & Grubbing	AC	3.00	\$21,885.00	\$65,655.00	3.00	\$65,655.00		\$0.00	3.00	\$65,655.00
6	Removal of Structures and Obstructions	LS	1.00	\$19,820.00	\$19,820.00	1.00	\$19,820.00		\$0.00	1.00	\$19,820.00
7	Control Density Fill and Trench Plating	LF	30.00	\$80.00	\$2,400.00		\$0.00		\$0.00	0.00	\$0.00
8	Crushed Surfacing Top Course	TN	1,145.00	\$37.00	\$42,365.00	994.36	\$36,791.32	50.94	\$1,884.78	1045.30	\$38,676.10
9	HMA CL. 1/2" PG 64-22	TN	182.00	\$155.00	\$28,210.00	182.00	\$28,210.00	19.75	\$3,061.25	201.75	\$31,271.25
10	Planing Bituminous Pavement	SY	1,642.00	\$6.00	\$9,852.00	855.30	\$5,131.80		\$0.00	855.30	\$5,131.80
11	Paint Line, 4"	LF	2,650.00	\$0.70	\$1,855.00		\$0.00		\$0.00	0.00	\$0.00
12	Plastic Stop Line	LF	12.00	\$22.00	\$264.00		\$0.00		\$0.00	0.00	\$0.00
13	Temporary Pavement Marking	LF	2,650.00	\$0.70	\$1,855.00		\$0.00		\$0.00	0.00	\$0.00
14	Removing Temporary Pavement Marking	LF	2,650.00	\$1.50	\$3,975.00		\$0.00		\$0.00	0.00	\$0.00
15	Trench Safety Systems (\$1/LF Minimum Bid)	LF	8,182.00	\$1.00	\$8,182.00	8,182.00	\$8,182.00		\$0.00	8182.00	\$8,182.00
16	Removal and Replacement of Unsuitable Material	CY	150.00	\$40.00	\$6,000.00		\$0.00		\$0.00	0.00	\$0.00
17	Solid Rock Excavation	CY	100.00	\$200.00	\$20,000.00	67.00	\$13,400.00		\$0.00	67.00	\$13,400.00
18	Plugging Existing Pipe	EA	2.00	\$450.00	\$900.00	2.00	\$900.00		\$0.00	2.00	\$900.00
19	Connection to Existing 12 In. Diam. Pipe at STA 200+00	LS	1.00	\$6,595.00	\$6,595.00	1.00	\$6,595.00		\$0.00	1.00	\$6,595.00
20	Connection to Existing 10 In. Diam. Pipe at STA 281+89	LS	1.00	\$2,590.00	\$2,590.00	1.00	\$2,590.00		\$0.00	1.00	\$2,590.00
21	Ductile Iron Pipe for Water Main 14 In. Diam. (CL 51)	LF	8,182.00	\$110.00	\$900,020.00	8,182.00	\$900,020.00		\$0.00	8182.00	\$900,020.00
22	Extra Trench Excavation	CY	150.00	\$15.00	\$2,250.00		\$0.00		\$0.00	0.00	\$0.00
23	Butterfly Valve, 14 In.	EA	12.00	\$3,860.00	\$46,320.00	12.00	\$46,320.00		\$0.00	12.00	\$46,320.00
24	Comb. Air Release/Air Vacuum Valve Assembly, 2 In.	EA	2.00	\$3,365.00	\$6,730.00	2.00	\$6,730.00		\$0.00	2.00	\$6,730.00
25	Hydrant Assembly	EA	4.00	\$9,430.00	\$37,720.00	5.00	\$47,150.00		\$0.00	5.00	\$47,150.00
26	Reconnect Existing Hydrant	EA	1.00	\$6,695.00	\$6,695.00		\$0.00		\$0.00	0.00	\$0.00
27	Erosion Control and Water Pollution Control	LS	1.00	\$37,330.00	\$37,330.00	1.00	\$37,330.00		\$0.00	1.00	\$37,330.00
28	12 Ft. Galvanized Steel Gate	EA	8.00	\$500.00	\$4,000.00		\$0.00	11.00	\$5,500.00	11.00	\$5,500.00
29	Relocate Existing Fence	LF	340.00	\$6.00	\$2,040.00		\$0.00	750.00	\$4,500.00	750.00	\$4,500.00
Schedule B SUBTOTAL:					\$1,414,448.00		\$1,355,650.12		\$34,946.03		\$1,390,596.15
Schedule B Sales Tax (7.7%):					\$108,912.50		\$104,385.06		\$2,690.84		\$107,075.90
Schedule B Total:					\$1,523,360.50		\$1,355,650.12		\$37,636.87		\$1,393,286.99

Change Order #1											
ITEM	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
A	Reset Gate Posts	LS	1.00	\$3,207.74	\$3,207.74	0.00	\$0.00	1.00	\$3,207.74	1.00	\$3,207.74
SUBTOTAL:					\$3,207.74		\$0.00		\$3,207.74		\$3,207.74
Sales Tax (7.7%):					\$247.00		\$0.00		\$247.00		\$247.00
Total:					\$3,454.74		\$0.00		\$3,454.74		\$3,454.74

Clark County Sales Tax is 7.7%

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$1,414,448.00	\$1,355,650.12	\$34,946.03	\$1,390,596.15
ADDITIONS / DELETIONS	\$3,207.74	\$0.00	\$3,207.74	\$3,207.74
SUBTOTAL	\$1,417,655.74	\$1,355,650.12	\$38,153.77	\$1,393,803.89
SALES TAX (7.7%)	\$109,159.49	\$104,385.06	\$2,937.84	\$107,322.90
TOTAL CONTRACT	\$1,526,815.23	\$1,460,035.18	\$41,091.61	\$1,501,126.79
LESS 0% RETAINAGE*		\$0.00	\$0.00	\$0.00
TOTAL LESS RETAIN.		\$1,460,035.18	\$41,091.61	\$1,501,126.79

\*Retainage Bond

SAN. ACT. NUMBER: 426-00-594-341-65

SAN. THIS PAY EST: \$41,091.61

F.I. St Dyck 12/28/16 Project Engineer Date

James Hedges 12/28/16 Contractor Date

James Hedges 1/4/2017 Project Manager Date