

CITY OF CAMAS PROJECT NO. P-890 DESCRIPTION: Cooper's View Park		Paul Bros., Inc. 8601 SE Revenue Road Boring, OR 97009 Phone: (503) 663.1220 Original Contract Total: \$425,295.89 (Incl. Base + Add. Alternates #1 & #2 + Tax) ORIGINAL QUANTITIES				Previous Estimate Totals		Current Estimate Totals		Totals to Date	
PAY ESTIMATE #5 Final Council Meeting Date: November 21, 2016 Work Period Date: October 8, 2016 thru November 10, 2016		UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
1	Mobilization	LS	1.00	\$27,676.76	\$27,676.76	1.00	\$27,676.76			1.00	\$27,676.76
2	SPCC Plan	LS	1.00	\$500.00	\$500.00	1.00	\$500.00			1.00	\$500.00
3	Project Temporary Traffic Control	LS	1.00	\$1,492.22	\$1,492.22	1.00	\$1,492.22			1.00	\$1,492.22
4	Clearing & Grubbing	AC	2.30	\$12,883.69	\$29,632.49	2.30	\$29,632.49			2.30	\$29,632.49
5	Site Excavation, Incl. Haul	CY	3,550.00	\$8.84	\$31,382.00	3,550.00	\$31,382.00			3,550.00	\$31,382.00
6	Embankment Compaction	CY	3,350.00	\$8.68	\$29,078.00	3,550.00	\$30,814.00			3,550.00	\$30,814.00
7	Ditch Excavation, Incl. Haul	CY	120.00	\$11.65	\$1,398.00	208.00	\$2,423.20			208.00	\$2,423.20
8	Crushed Surfacing Base Course	CY	110.00	\$101.51	\$11,166.10	207.67	\$21,080.58			207.67	\$21,080.58
9	HMA Cl. 1/2 In. PG 64-22	TONS	70.00	\$152.95	\$10,706.50	79.78	\$12,202.35			79.78	\$12,202.35
10	Underdrain Pipe, 6-In. Diam.	LF	142.00	\$22.05	\$3,131.10	144.00	\$3,175.20			144.00	\$3,175.20
11	Underdrain Pipe, 8-In. Diam.	LF	336.00	\$27.86	\$9,360.96	336.00	\$9,360.96			336.00	\$9,360.96
12	Ductile Iron Culvert Pipe, 8-In. Diam.	LF	35.00	\$37.30	\$1,305.50	36.00	\$1,342.80			36.00	\$1,342.80
13	Corrugated Polyethylene Storm Sewer Pipe, 6-In. Diam.	LF	225.00	\$25.84	\$5,814.00	226.00	\$5,839.84			226.00	\$5,839.84
14	Corrugated Polyethylene Storm Sewer Pipe, 8-In. Diam.	LF	232.00	\$26.29	\$6,099.28	234.00	\$6,151.86			234.00	\$6,151.86
15	Corrugated Polyethylene Storm Sewer Pipe, 10-In. Diam.	LF	171.00	\$36.08	\$6,169.68	172.00	\$6,205.76			172.00	\$6,205.76
16	Drain Basin with Pedestrian Grate - Storm Inlet	EA	8.00	\$69.73	\$557.84	8.00	\$557.84			8.00	\$557.84
17	Drain Basin with Dome Grate - Nyloplast	EA	1.00	\$1,179.59	\$1,179.59	1.00	\$1,179.59			1.00	\$1,179.59
18	Service Connection, 2" Diam. - Water	EA	1.00	\$9,504.40	\$9,504.40	1.00	\$9,504.40			1.00	\$9,504.40
19	Connection to Exist. Drainage Structure	EA	2.00	\$671.11	\$1,342.22	2.00	\$1,342.22			2.00	\$1,342.22
20	ESC Lead	DAY	54.00	\$22.70	\$1,225.80	69.00	\$1,566.30	7.00	\$158.90	76.00	\$1,725.20
21	Seeding & Fertilizing - Mix #1	AC	0.77	\$7,002.21	\$5,391.70	0.77	\$5,391.70			0.77	\$5,391.70
22	Seeding & Fertilizing - Mix #2	AC	1.20	\$3,174.00	\$3,808.80	1.20	\$3,808.80			1.20	\$3,808.80
23	Stabilized Construction Entrance	SY	90.00	\$15.29	\$1,376.10	78.00	\$1,192.62			78.00	\$1,192.62
24	Street Cleaning	HR	22.00	\$140.00	\$3,080.00	17.00	\$2,380.00	5.00	\$700.00	22.00	\$3,080.00
25	High Visibility Silt Fence	LF	680.00	\$3.74	\$2,543.20	609.00	\$2,277.66			609.00	\$2,277.66
26	Inlet Protection	EA	5.00	\$26.40	\$132.00	6.00	\$158.40			6.00	\$158.40
27	Wattles	LF	1,520.00	\$2.75	\$4,180.00	1,150.00	\$3,162.50			1,150.00	\$3,162.50
28	Outlet Protection	EA	1.00	\$341.28	\$341.28	1.00	\$341.28			1.00	\$341.28
29	Topsoil, Type B	AC	1.40	\$8,716.46	\$12,203.04	1.40	\$12,203.04			1.40	\$12,203.04
30	Compost - Shrub Beds Only	CY	77.00	\$45.34	\$3,491.18			81.53	\$3,696.57	81.53	\$3,696.57
31	Bark Mulch	CY	114.00	\$38.33	\$4,369.62			114.00	\$4,369.62	114.00	\$4,369.62
32	PSIPE, Shrubs, 1-Gal	EA	423.00	\$8.00	\$3,384.00	486.75	\$3,894.00	162.25	\$1,298.00	649.00	\$5,192.00
33	PSIPE, Shrubs, 2-Gal	EA	623.00	\$13.75	\$8,566.25	339.75	\$4,671.56	113.25	\$1,557.19	453.00	\$6,228.75
34	PSIPE, Deciduous Trees, 2 1/2" Cal.	EA	13.00	\$263.24	\$3,422.12	7.80	\$2,053.27	5.20	\$1,368.85	13.00	\$3,422.12
35	PSIPE, Conifer Trees, 8' Ht.	EA	4.00	\$140.91	\$563.64			4.00	\$563.64	4.00	\$563.64
36	Irrigation - Zones 1, 2, 3, 4 & 8	LS	1.00	\$23,824.75	\$23,824.75	1.00	\$23,824.75			1.00	\$23,824.75
37	Cement Conc. Curb - Concrete Header, Play Area & Base of Slide	LF	195.00	\$26.82	\$5,229.90	196.00	\$5,256.72			196.00	\$5,256.72
38	Cement Conc. Driveway Entrance, Type 3 Maintenance Access	SY	25.00	\$86.37	\$2,409.25	17.70	\$1,705.75			17.70	\$1,705.75
39	Chain Link Fence Type 4, Black Vinyl Coated	LF	118.00	\$27.29	\$3,220.22			121.00	\$3,302.09	121.00	\$3,302.09
40	Cement Conc. Sidewalk	SY	67.00	\$93.30	\$6,251.10	126.38	\$11,791.25			126.38	\$11,791.25
41	Cement Conc. Sidewalk - Stamped/Colored Entrance, Terrace, & Landing	SY	90.00	\$108.31	\$9,747.90	100.00	\$10,831.00	13.80	\$1,494.68	113.80	\$12,325.68
42	Cement Conc. Sidewalk - Primitive Path, Colored	SY	18.00	\$79.42	\$1,429.56	13.80	\$1,096.00			13.80	\$1,096.00
43	Seat Wall, CIP Colored Concrete with Textured Wall Face	SFF	55.00	\$170.85	\$9,396.75	55.00	\$9,396.75			55.00	\$9,396.75
44	Basalt Column Stairs, 12-In. to 16-In. Diam. 6-Ft. to 8-Ft. Length	EA	5.00	\$1,145.42	\$5,727.10	5.00	\$5,727.10			5.00	\$5,727.10
45	Basalt Column Stairs, 12-In. to 16-In. Diam. 24-In. to 30-In. Length	EA	6.00	\$587.99	\$3,527.94	6.00	\$3,527.94			6.00	\$3,527.94
46	Slide on Hill	EA	1.00	\$7,137.74	\$7,137.74	1.00	\$7,137.74			1.00	\$7,137.74
47	Bike Rack	EA	2.00	\$431.63	\$863.26	2.00	\$863.26			2.00	\$863.26
48	Picnic Table, Square with 4 Seats	EA	1.00	\$3,587.22	\$3,587.22	1.00	\$3,587.22			1.00	\$3,587.22
49	Picnic Table, Square with 3 Seats	EA	1.00	\$3,247.02	\$3,247.02	1.00	\$3,247.02			1.00	\$3,247.02
50	Trash Receptacle with Domed Lid	EA	1.00	\$1,502.93	\$1,502.93	1.00	\$1,502.93			1.00	\$1,502.93
51	Removable Bollard	EA	2.00	\$541.69	\$1,083.38	2.00	\$1,083.38			2.00	\$1,083.38
52	Log Bench	EA	1.00	\$3,102.35	\$3,102.35	1.00	\$3,102.35			1.00	\$3,102.35
53	The Stepper Rock Climber, 24-In. High	EA	1.00	\$3,807.53	\$3,807.53	1.00	\$3,807.53			1.00	\$3,807.53
54	The Peak Rock Climber, 42-In. High	EA	1.00	\$7,017.53	\$7,017.53	1.00	\$7,017.53			1.00	\$7,017.53

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PAY ESTIMATE #5 Final Council Meeting Date: November 21, 2016 Work Period Date: October 8, 2016 thru November 10, 2016												
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	
55	Log Crawl Tunnel	EA	1.00	\$7,007.29	\$7,007.29	1.00	\$7,007.29			1.00	\$7,007.29	
56	Mushroom Stepper, 16-In. High	EA	1.00	\$1,534.73	\$1,534.73	1.00	\$1,534.73			1.00	\$1,534.73	
57	Mushroom Stepper, 20-In. High	EA	1.00	\$1,827.53	\$1,827.53	1.00	\$1,827.53			1.00	\$1,827.53	
58	Mushroom Stepper, 24-In. High	EA	1.00	\$1,827.53	\$1,827.53	1.00	\$1,827.53			1.00	\$1,827.53	
59	Log Balance Beam	EA	1.00	\$4,583.64	\$4,583.64	1.00	\$4,583.64			1.00	\$4,583.64	
60	Resilient Play Area Surface	CY	70.00	\$53.68	\$3,757.60	80.00	\$4,294.40			80.00	\$4,294.40	
					Subtotal =	\$368,227.12	Subtotal =	\$370,546.55	Subtotal =	\$18,509.53	Subtotal =	\$389,056.08
Additive Alternate #1												
1	Seeding & Fertilizing - Mix #1	AC	0.33	\$3,593.85	\$1,185.97	0.33	\$1,185.97			0.33	\$1,185.97	
2	Topsoil, Type B	AC	0.60	\$8,701.55	\$5,220.93	0.60	\$5,220.93			0.60	\$5,220.93	
3	Irrigation - Zone 5, 6, 7 & 9	LS	1.00	\$10,488.98	\$10,488.98	1.00	\$10,488.98			1.00	\$10,488.98	
					Subtotal =	\$16,895.88	Subtotal =	\$16,895.88	Subtotal =		Subtotal =	\$16,895.88
Additive Alternate #2												
1	Bark Mulch	CY	6.00	\$38.45	\$230.70			2.25	\$86.51	2.25	\$86.51	
2	PSIPE, Deciduous Trees, 2 1/2" Cal.	EA	17.00	\$262.75	\$4,466.75	10.20	\$2,680.05	6.80	\$1,786.70	17.00	\$4,466.75	
3	PSIPE, Conifer Trees, 8' Ht.	EA	13.00	\$138.93	\$1,806.09	0.60	\$83.36	12.40	\$1,722.73	13.00	\$1,806.09	
4	PSIPE, Conifer Trees, 12-Ft. - 15-Ft. Ht.	EA	2.00	\$356.42	\$712.84	1.20	\$427.70	0.80	\$285.14	2.00	\$712.84	
					Subtotal =	\$7,216.38	Subtotal =	\$3,191.11	Subtotal =	\$3,881.08	Subtotal =	\$7,072.19
Change Orders												
1	Item A: Contractor request for additional 20 working days. No Cost (NC)	NC		---	---							
	Item B: City's request for top of 'mountain' elevation to be lowered from 560' to 557'. Plus 2 additional working days (NC)	LS	1.0	\$2,325.48	---	1.00	\$2,325.48			1.00	\$2,325.48	
	Item C: City's request to replace 5' slide with 6' slide.	LS	1.0	\$650.00	---	1.00	\$650.00			1.00	\$650.00	
	Item D: Consultant's request for an additional irrigation valve.	LS	1.0	\$677.26	---	1.00	\$677.26			1.00	\$677.26	
					Subtotal =	\$3,652.74	Subtotal =	\$3,652.74	Subtotal =	\$3,652.74	Subtotal =	\$3,652.74
ORIGINAL CONTRACT TOTAL = \$392,339.38 ----- SUBTOTAL = \$392,339.38 SALES TAX (8.4%) = \$32,956.51 TOTAL CONTRACT = \$425,295.89 RETAINAGE WITHHELD (5%) = (\$19,616.97) TOTAL - RETAINAGE = \$405,678.92					Previous Estimate Total = \$390,633.54 CO'S To Date = \$3,652.74 Subtotal = \$394,286.28 Sales Tax (8.4%) = \$33,120.05 Total = \$427,406.33 Retainage Withheld (5%) = (\$19,714.31) Total W/O Retainage = \$407,692.01		Current Estimate Total = \$22,390.61 CO'S To Date = \$3,652.74 Subtotal = \$22,390.61 Sales Tax (8.4%) = \$1,880.81 Total = \$24,271.43 Retainage Withheld (5%) = (\$1,119.53) Total W/O Retainage = \$23,151.90		Totals to Date = \$413,024.16 CO'S To Date = \$3,652.74 Subtotal = \$416,676.90 Sales Tax (8.4%) = \$35,000.86 Total = \$451,677.75 Retainage Withheld (5%) = (\$20,833.84) Total W/O Retainage = \$430,843.91			
<i>Anita Ashton</i> 11/15/16 Project Engineer Date		<i>David P. Taylor</i> 11/14/16 Contractor Date				<i>Ann P. Cavatone</i> 11/15/16 Project Manager Date						