

CITY OF CAMAS PROJECT NO. P-893 DESCRIPTION: WRG Trail Overlook Terrace		Michael Green Construction, Inc. P.O. Box 142 Washougal, WA 98671 Phone: (360) 817-9948 Original Contract Total: \$57,161.49 (incl. tax)									
PAY ESTIMATE #2-Final Council Meeting Date: December 21, 2015 Work Period Date: November 26, 2015 thru December 15, 2016		ORIGINAL QUANTITIES, ETC.			Previous Estimate Totals		Current Estimate Totals		Totals to Date		
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	Mobilization	LS	1.0	\$6,000.00	\$6,000.00	1.00	\$6,000.00			1.00	\$6,000.00
2	Clearing & Grubbing	LS	1.0	\$2,800.00	\$2,800.00	1.00	\$2,800.00			1.00	\$2,800.00
3	Roadway Excavation, Incl. Haul	CY	95.0	\$60.00	\$5,700.00	95.00	\$5,700.00			95.00	\$5,700.00
4	Crushed Surfacing Base Course	CY	19.0	\$79.00	\$1,501.00			45.56	\$3,599.24	45.56	\$3,599.24
5	HMA Cl. 1/2 In. PG 64-22, 3" Depth	TON	11.0	\$230.00	\$2,530.00			15.41	\$3,544.30	15.41	\$3,544.30
6	Erosion/Water Pollution Control	LS	1.0	\$1,800.00	\$1,800.00	1.00	\$1,800.00			1.00	\$1,800.00
7	Stamped, Colored Concrete Terrace	SF	305.0	\$31.48	\$9,601.40	305.00	\$9,601.40			305.00	\$9,601.40
8	CIP, Colored Concrete Wall/Seat Walls with Textured Wall Face	SFF	140.0	\$137.14	\$19,199.60	140.00	\$19,199.60			140.00	\$19,199.60
9	Natural Rock Wall with Existing On-Site Boulders	LS	1.0	\$3,000.00	\$3,000.00	1.00	\$3,000.00			1.00	\$3,000.00
10	Remove & Relocate Existing Bench	EA	1.0	\$600.00	\$600.00						
					\$52,732.00	\$48,101.00		\$7,143.54		\$55,244.54	
ORIGINAL CONTRACT TOTAL					\$52,732.00	Previous Estimate		Current Estimate		Totals to Date	
CHANGE ORDERS					-----	CO'S To Date		CO'S To Date		CO'S To Date	
SUBTOTAL					\$52,732.00	Subtotal		Subtotal		Subtotal	
SALES TAX (8.4%)					\$4,429.49	Sales Tax (8.4%)		Sales Tax (8.4%)		Sales Tax (8.4%)	
TOTAL CONTRACT					\$57,161.49	Total =		Total =		Total =	
RETAINAGE WITHHELD (5%)					(\$2,636.60)	Retainage Withheld (5%)=		Retainage Withheld (5%)=		Retainage Withheld (5%)=	
TOTAL - RETAINAGE					\$54,524.89	Total W/O Retainage =		Total W/O Retainage =		Total W/O Retainage =	
						\$48,101.00		\$7,143.54		\$55,244.54	
						\$48,101.00		\$7,143.54		\$55,244.54	
						\$48,101.00		\$7,143.54		\$55,244.54	
						\$4,040.48		\$600.06		\$4,640.54	
						\$52,141.48		\$7,743.60		\$59,885.08	
						(\$2,405.05)		(\$357.18)		(\$2,762.23)	
						\$49,736.43		\$7,386.42		\$57,122.85	

Anita Ashfor 12/15/15
Project Engineer Date

[Signature] 12/15/15
Contractor Date

James Hedges 12/15/15
Project Manager Date

300-00-594-760-65

12/16/15

Retainage 300-00-223-400-00

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