

CITY OF CAMAS PROJECT NO. WS-709C Project Name: SLOW SAND WATER TREATMENT PLANT 32723 NE Lessard Road Camas, WA 98607			PAY ESTIMATE: 6 PAY PERIOD: 11/1/2015/ Through 11/30/2015 ORIGINAL CONTRACT AMOUNT: \$5,729,737.57				Rotschy, Inc. 9210 NE 62nd Avenue Vancouver, WA 98665 (360) 334-3101				
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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
SCHEDULE 1A: MOBILIZATION											
1A.1	MOBILIZATION	LS	1.00	\$530,000.00	\$530,000.00	0.75	\$397,500.00	0.25	\$132,500.00	1.00	\$530,000.00
SCHEDULE 1A SUBTOTAL					\$530,000.00		\$397,500.00		\$132,500.00		\$530,000.00

SCHEDULE 1B: PIPE											
1B.1	STORMLINE	LS	1.00	\$68,750.00	\$68,750.00	0.80	\$55,000.00		\$0.00	0.80	\$55,000.00
1B.2	OFFSITE WATERLINE	LS	1.00	\$405,625.00	\$405,625.00	1.00	\$405,625.00		\$0.00	1.00	\$405,625.00
1B.3	Onsite Waterline	LS	1.00	\$68,750.00	\$68,750.00	1.00	\$68,750.00		\$0.00	1.00	\$68,750.00
1B.4	Sanitary	LS	1.00	\$6,875.00	\$6,875.00	1.00	\$6,875.00		\$0.00	1.00	\$6,875.00
SCHEDULE 1B SUBTOTAL					\$550,000.00		\$536,250.00		\$0.00		\$536,250.00

SCHEDULE 1C: SITE WORK											
1C.1	Clearing and Grubbing	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	1.00	\$20,000.00
1C.2	Excavation/Preparation	LS	1.00	\$61,906.56	\$61,906.56	0.90	\$55,715.90	0.10	\$6,190.66	1.00	\$61,906.56
1C.3	Admin Excavation/Slab Preparation	LS	1.00	\$26,000.00	\$26,000.00	1.00	\$26,000.00		\$0.00	1.00	\$26,000.00
1C.4	Base Rock	LS	1.00	\$82,875.00	\$82,875.00	0.65	\$53,868.75		\$0.00	0.65	\$53,868.75
1C.5	Site Finish Grading	LS	1.00	\$5,030.94	\$5,030.94		\$0.00		\$0.00	0.00	\$0.00
1C.6	Wall	LS	1.00	\$8,125.00	\$8,125.00		\$0.00		\$0.00	0.00	\$0.00
1C.7	Curb	LS	1.00	\$13,000.00	\$13,000.00		\$0.00		\$0.00	0.00	\$0.00
1C.8	HMA	LS	1.00	\$48,750.00	\$48,750.00		\$0.00		\$0.00	0.00	\$0.00
1C.9	Final Cleanup/Seeding	LS	1.00	\$4,875.00	\$4,875.00		\$0.00		\$0.00	0.00	\$0.00
1C.10	Bollard	LS	1.00	\$2,437.50	\$2,437.50		\$0.00		\$0.00	0.00	\$0.00
1C.11	Fencing	LS	1.00	\$52,000.00	\$52,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 1C SUBTOTAL					\$325,000.00		\$155,584.65		\$6,190.66		\$161,775.31

SCHEDULE 1D: ADMIN BUILDING											
1D.1	Accessories	LS	1.00	\$7,400.00	\$7,400.00		\$0.00		\$0.00	0.00	\$0.00
1D.2	Admin Building Reinforcing Steel	LS	1.00	\$22,200.00	\$22,200.00	1.00	\$22,200.00		\$0.00	1.00	\$22,200.00
1D.3	Admin Building Slab and Stem Wall	LS	1.00	\$88,800.00	\$88,800.00	1.00	\$88,800.00		\$0.00	1.00	\$88,800.00
1D.4	Casework	LS	1.00	\$11,100.00	\$11,100.00		\$0.00	0.95	\$10,545.00	0.95	\$10,545.00
1D.5	CMU	LS	1.00	\$74,000.00	\$74,000.00	1.00	\$74,000.00		\$0.00	1.00	\$74,000.00
1D.6	Doors	LS	1.00	\$29,600.00	\$29,600.00	0.75	\$22,200.00		\$0.00	0.75	\$22,200.00
1D.7	Drywall	LS	1.00	\$44,400.00	\$44,400.00	0.90	\$39,960.00		\$0.00	0.90	\$39,960.00
1D.8	Electrician	LS	1.00	\$161,249.93	\$161,249.93	0.53	\$85,462.46	0.10	\$16,124.99	0.63	\$101,587.46
1D.9	Generator	LS	1.00	\$37,000.00	\$37,000.00	0.50	\$18,500.00	0.48	\$17,760.00	0.98	\$36,260.00
1D.10	Excavation/Sub Base	LS	1.00	\$7,400.00	\$7,400.00	1.00	\$7,400.00		\$0.00	1.00	\$7,400.00
1D.11	Flooring	LS	1.00	\$3,700.00	\$3,700.00		\$0.00	1.00	\$3,700.00	1.00	\$3,700.00
1D.12	HVAC	LS	1.00	\$48,100.00	\$48,100.00	0.50	\$24,050.00	0.40	\$19,240.00	0.90	\$43,290.00
1D.13	Ironwork	LS	1.00	\$2,771.38	\$2,771.38	1.00	\$2,771.38		\$0.00	1.00	\$2,771.38
1D.14	Louvers	LS	1.00	\$2,010.64	\$2,010.64		\$0.00	0.80	\$1,608.51	0.80	\$1,608.51
1D.15	Metal Roof	LS	1.00	\$29,727.10	\$29,727.10	0.90	\$26,754.39	0.10	\$2,972.71	1.00	\$29,727.10
1D.16	Overhead Door	LS	1.00	\$7,400.00	\$7,400.00		\$0.00		\$0.00	0.00	\$0.00
1D.17	Painter	LS	1.00	\$37,000.00	\$37,000.00	0.10	\$3,700.00	0.75	\$27,750.00	0.85	\$31,450.00
1D.18	Plumbing	LS	1.00	\$81,400.00	\$81,400.00	0.60	\$48,840.00	0.10	\$8,140.00	0.70	\$56,980.00

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1D.19	Roof Framing	LS	1.00	\$7,740.95	\$7,740.95	1.00	\$7,740.95		\$0.00	1.00	\$7,740.95
1D.20	Signage	LS	1.00	\$3,700.00	\$3,700.00		\$0.00		\$0.00	0.00	\$0.00
1D.21	Trusses	LS	1.00	\$22,200.00	\$22,200.00	1.00	\$22,200.00		\$0.00	1.00	\$22,200.00
1D.22	Windows	LS	1.00	\$11,100.00	\$11,100.00		\$0.00	1.00	\$11,100.00	1.00	\$11,100.00
SCHEDULE 1D SUBTOTAL					\$740,000.00		\$494,579.18		\$118,941.22		\$613,520.40
SCHEDULE 1E: ADMIN BUILDING - EQUIPMENT											
1E.1	Flouride System	LS	1.00	\$91,628.35	\$91,628.35		\$0.00		\$0.00	0.00	\$0.00
1E.2	Hypochlorite System Submittal Approval	LS	1.00	\$40,992.11	\$40,992.11		\$0.00	1.00	\$40,992.11	1.00	\$40,992.11
1E.3	Hypochlorite System	LS	1.00	\$144,947.96	\$144,947.96		\$0.00		\$0.00	0.00	\$0.00
1E.4	Process Piping	LS	1.00	\$14,479.40	\$14,479.40		\$0.00		\$0.00	0.00	\$0.00
1E.5	Mono Rail	LS	1.00	\$20,684.88	\$20,684.88		\$0.00	1.00	\$20,684.88	1.00	\$20,684.88
1E.6	Pumps	LS	1.00	\$25,856.10	\$25,856.10		\$0.00		\$0.00	0.00	\$0.00
1E.7	Starup	LS	1.00	\$7,127.79	\$7,127.79		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 1E SUBTOTAL					\$345,716.59		\$0.00		\$61,676.99		\$61,676.99
SCHEDULE 1F: Filter Structure											
1F.1	Process Piping	LS	1.00	\$84,000.00	\$84,000.00		\$0.00	0.30	\$25,200.00	0.30	\$25,200.00
1F.2	Painting/Coating	LS	1.00	\$18,000.00	\$18,000.00		\$0.00		\$0.00	0.00	\$0.00
1F.3	Ironwork/Railing	LS	1.00	\$144,000.00	\$144,000.00	0.10	\$14,400.00		\$0.00	0.10	\$14,400.00
1F.4	Slide Gates	LS	1.00	\$60,000.00	\$60,000.00		\$0.00	0.40	\$24,000.00	0.40	\$24,000.00
1F.5	Water Test	LS	1.00	\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	1.00	\$6,000.00
1F.6	Excavation/Preparation	LS	1.00	\$180,000.00	\$180,000.00	1.00	\$180,000.00		\$0.00	1.00	\$180,000.00
1F.7	Filter Media	LS	1.00	\$600,439.87	\$600,439.87		\$0.00		\$0.00	0.00	\$0.00
1F.8	Base Rock	LS	1.00	\$107,560.13	\$107,560.13	1.00	\$107,560.13		\$0.00	1.00	\$107,560.13
SCHEDULE 1F SUBTOTAL					\$1,200,000.00		\$301,960.13		\$55,200.00		\$357,160.13
SCHEDULE 1G: Filter Structure - Slab Construction											
1G.1	Slab Construction	SF	25,214.00	\$20.00	\$504,280.00	23,953.00	\$479,060.00		\$0.00	23953.00	\$479,060.00
SCHEDULE 1G SUBTOTAL					\$504,280.00		\$479,060.00		\$0.00		\$479,060.00
SCHEDULE 1H: Filter Structure - Wall Construction											
1H.1	Wall Construction	SF	13,996.00	\$49.00	\$685,804.00	13,296.00	\$651,504.00		\$0.00	13296.00	\$651,504.00
SCHEDULE 1H SUBTOTAL					\$685,804.00		\$651,504.00		\$0.00		\$651,504.00
SCHEDULE 1J: Filter Structure - Reinforcing Steel											
1J.1	Reinforcing Steel	SF	39,210.00	\$9.00	\$352,890.00	37,249.00	\$335,241.00		\$0.00	37249.00	\$335,241.00
SCHEDULE 1J SUBTOTAL					\$352,890.00		\$335,241.00		\$0.00		\$335,241.00
SCHEDULE 2: Shoring Trench Safety System											
2.1	Shoring Trench Safety System	LF	5,400.00	\$1.00	\$5,400.00	5,400.00	\$5,400.00		\$0.00	5400.00	\$5,400.00
SCHEDULE 2 SUBTOTAL					\$5,400.00		\$5,400.00		\$0.00		\$5,400.00

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SCHEDULE 3: Overexcavation and Backfill with Granular Fill											
3.1	Overexcavation and Backfill with Granular Fill	CY	1,500.00	\$20.00	\$30,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 3 SUBTOTAL					\$30,000.00		\$0.00		\$0.00		\$0.00

SCHEDULE 4: Cash Allowance for Furnishings and Laboratory Supplies											
4.1	Furnishings and Laboratory Supplies	LS	1.00	\$10,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 2 SUBTOTAL					\$10,000.00		\$0.00		\$0.00		\$0.00

SCHEDULE 5: Erosion Control and Water Pollution Control											
5.1	Erosion Control and Water Pollution Control	LS	1.00	\$16,000.00	\$16,000.00	0.35	\$5,600.00	0.07	\$1,120.00	0.42	\$6,720.00
SCHEDULE 5 SUBTOTAL					\$16,000.00		\$5,600.00		\$1,120.00		\$6,720.00

SCHEDULE 6: Project Documentation											
6.1	Project Documentation	LS	1.00	\$25,000.00	\$25,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 6 SUBTOTAL					\$25,000.00		\$0.00		\$0.00		\$0.00

Change Order 1											
1	Upsize TW & RW Pipes & Extend RW Pipe to R.O.W.	LS	1.00	\$34,831.21	\$34,831.21	1.00	\$34,831.21		\$0.00	1.00	\$34,831.21
2	Groundface CMU Block	LS	1.00	\$2,934.80	\$2,934.80	1.00	\$2,934.80		\$0.00	1.00	\$2,934.80
CHANGE ORDER 1 SUBTOTAL					\$37,766.01		\$37,766.01		\$0.00		\$37,766.01

Change Order 2											
1					\$0.00	1.00	\$0.00		\$0.00	1.00	\$0.00
2					\$0.00	1.00	\$0.00		\$0.00	1.00	\$0.00
CHANGE ORDER 2 SUBTOTAL					\$0.00		\$0.00		\$0.00		\$0.00

ORIGINAL CONTRACT TOTAL		CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
		\$5,320,090.59	\$3,362,678.97	\$375,628.86	\$3,738,307.83
CHANGE ORDERS TO DATE		\$37,766.01	\$37,766.01	\$0.00	\$37,766.01
ORIGINAL CONTRACT & CHANGE ORDERS SUBTOTAL		\$5,357,856.60	\$3,400,444.98	\$375,628.86	\$3,776,073.84
SALES TAX (7.7%)		\$412,554.96	\$261,834.26	\$28,923.42	\$290,757.69
TOTAL CONTRACT		\$5,770,411.56	\$3,662,279.24	\$404,552.28	\$4,066,831.52
Retainage (5%)			(\$170,022.25)	(\$18,781.44)	(\$188,803.69)
TOTAL			\$3,492,256.99	\$385,770.84	\$3,878,027.83

SAN. ACT. NUMBER: 424-00-594-341-65

SAN. THIS PAY EST: \$385,770.84

St Dupre

12/14/15

Project Engineer

Date

Scott G. Sanborn

Dec/11/2015

Contractor

Date

James Hughes

12/14/2015

Project Manager

Date