

CITY OF CAMAS PROJECT NO. T1008 NE Dallas Street Neighborhood Improvements	PAY ESTIMATE: THREE - FINAL PAY PERIOD: Through 2/28/2019	Tapani, Inc. PO Box 1900 Battle Ground, WA 98604 360.687.1148
	ORIGINAL CONTRACT AMOUNT: \$549,250.15	

Schedule A - Street											
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	\$52,900.00	\$52,900.00	1.00	\$52,900.00		\$0.00	1.00	\$52,900.00
2	Project Temporary Traffic Control	LS	1	\$9,500.00	\$9,500.00	1.00	\$9,500.00		\$0.00	1.00	\$9,500.00
3	Clearing & Grubbing	LS	1	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
4	Removal of Structures and Obstructions	LS	1	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00
5	Removal of Additional Cement Concrete Sidewalk	SY	100	\$6.25	\$625.00	91.26	\$570.38		\$0.00	91.26	\$570.38
6	Removal of Additional Cement Concrete Curb	LF	30	\$20.00	\$600.00	86.00	\$1,720.00		\$0.00	86.00	\$1,720.00
7	Roadway Excavation, Incl. Haul	CY	460	\$35.00	\$16,100.00	460.00	\$16,100.00		\$0.00	460.00	\$16,100.00
8	In-Place Cement Treated Base (CTB)	SY	4115	\$2.80	\$11,522.00	4,115.00	\$11,522.00		\$0.00	4115.00	\$11,522.00
9	Cement for CTB (8% @ 6" Depth)	TON	100	\$160.00	\$16,000.00	98.00	\$15,680.00		\$0.00	98.00	\$15,680.00
10	Removal and Replacement of Unsuitable Material	CY	50	\$85.00	\$4,250.00	20.00	\$1,700.00		\$0.00	20.00	\$1,700.00
11	HMA Class 1/2" PG 64-22	TON	860	\$95.00	\$81,700.00	646.81	\$61,446.95		\$0.00	646.81	\$61,446.95
12	Solid Wall PVC Storm Sewer Pipe 6 In. Diam.	LF	19	\$64.00	\$1,216.00	31.00	\$1,984.00		\$0.00	31.00	\$1,984.00
13	Catch Basin, Type 1	EA	1	\$2,500.00	\$2,500.00	1.00	\$2,500.00		\$0.00	1.00	\$2,500.00
14	Connection to Drainage Structure	EA	2	\$400.00	\$800.00	1.00	\$400.00		\$0.00	1.00	\$400.00
15	Cement Concrete Traffic Curb	LF	63	\$58.00	\$3,654.00	183.00	\$10,614.00		\$0.00	183.00	\$10,614.00
16	Cement Concrete Pedestrian Curb	LF	51	\$54.00	\$2,754.00	73.50	\$3,969.00		\$0.00	73.50	\$3,969.00
17	Cement Concrete Driveway Entrance Type Retrofit	SY	11	\$290.00	\$3,190.00	83.91	\$24,333.90		\$0.00	83.91	\$24,333.90
18	Cement Concrete Sidewalk	SY	202	\$130.00	\$26,260.00	190.56	\$24,772.80		\$0.00	190.56	\$24,772.80
19	Cement Concrete Sidewalk Ramp Type Retrofit Directional	SY	69	\$240.00	\$16,560.00	87.35	\$20,964.00		\$0.00	87.35	\$20,964.00
20	Cement Concrete Sidewalk Ramp Type 2	SY	15	\$240.00	\$3,600.00	14.55	\$3,492.00		\$0.00	14.55	\$3,492.00
21	Ramp Detectable Warning	SF	72	\$70.00	\$5,040.00	72.00	\$5,040.00		\$0.00	72.00	\$5,040.00
22	Mailbox Support	EA	7	\$350.00	\$2,450.00		\$0.00		\$0.00	0.00	\$0.00
23	Permanent Signing	LS	1	\$3,000.00	\$3,000.00		\$0.00	1.00	\$3,000.00	1.00	\$3,000.00
24	Plastic Stop Line	LF	32	\$16.00	\$512.00		\$0.00	32.00	\$512.00	32.00	\$512.00
25	Plastic Crosswalk Line	SF	224	\$10.00	\$2,240.00		\$0.00	224.00	\$2,240.00	224.00	\$2,240.00
26	Construction Documentation (minimum bid \$10,000)	LS	1	\$10,000.00	\$10,000.00		\$0.00	1.00	\$10,000.00	1.00	\$10,000.00
27	Minor Changes (minimum bid \$5,000)	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0.00	\$0.00
27a	Minor Changes (Unplanned Tree Removal at 2018 NE Dallas Street)	LS	1	\$4,480.00	-	1.00	\$4,480.00		\$0.00	1.00	\$4,480.00
Schedule A SUBTOTAL:					\$296,973.00		\$288,689.03		\$15,752.00		\$304,441.03
No Sales Tax					\$0.00		\$0.00		\$0.00		\$0.00
Schedule A Total:					\$296,973.00		\$288,689.03		\$15,752.00		\$304,441.03

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
28	HMA for Pavement Repair Class 1/2" PG 64-22	TON	10	\$150.00	\$1,500.00		\$0.00		\$0.00	0.00	\$0.00
29	Manhole 48 Inch. Diam.	EA	2	\$7,500.00	\$15,000.00	2.00	\$15,000.00		\$0.00	2.00	\$15,000.00
30	Plugging Existing Pipe	EA	16	\$50.00	\$800.00	8.00	\$400.00		\$0.00	8.00	\$400.00
31	Trench Safety System ( Min. \$1.00/LF)	LF	908	\$1.00	\$908.00	898.00	\$898.00		\$0.00	898.00	\$898.00
32	Removal and Replacement of Unsuitable Material	CY	50	\$75.00	\$3,750.00		\$0.00		\$0.00	0.00	\$0.00
33	Solid Rock Excavation	CY	20	\$75.00	\$1,500.00		\$0.00		\$0.00	0.00	\$0.00
34	Ductile Iron Pipe for Water Main, 6 In. Diam.	LF	20	\$45.00	\$900.00	15.00	\$675.00		\$0.00	15.00	\$675.00
35	Ductile Iron Pipe for Water Main, 8 In. Diam.	LF	910	\$50.00	\$45,500.00	910.00	\$45,500.00		\$0.00	910.00	\$45,500.00
36	Testing and Flushing Water System	LS	1	\$2,600.00	\$2,600.00	1.00	\$2,600.00		\$0.00	1.00	\$2,600.00
37	Gate Valve, 6 Inch	EA	1	\$750.00	\$750.00	2.00	\$1,500.00		\$0.00	2.00	\$1,500.00
38	Gate Valve, 8 Inch	EA	9	\$1,000.00	\$9,000.00	9.00	\$9,000.00		\$0.00	9.00	\$9,000.00
39	Ductile Iron Fitting, 6 Inch	EA	2	\$200.00	\$400.00	4.00	\$800.00		\$0.00	4.00	\$800.00
40	Ductile Iron Fitting, 8 Inch	EA	9	\$300.00	\$2,700.00	14.00	\$4,200.00		\$0.00	14.00	\$4,200.00
41	Hydrant Assembly	EA	3	\$5,000.00	\$15,000.00	3.00	\$15,000.00		\$0.00	3.00	\$15,000.00
42	Service Connection, 1 In. Diam.	EA	14	\$1,000.00	\$14,000.00	15.00	\$15,000.00		\$0.00	15.00	\$15,000.00

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43	PVC Sanitary Sewer Pipe 8 In. Diam.	LF	548	\$90.00	\$49,320.00	548.00	\$49,320.00	\$0.00	548.00	\$49,320.00
44	Sewer Bypass Pumping	LS	1	\$9,000.00	\$9,000.00	1.00	\$9,000.00	\$0.00	1.00	\$9,000.00
45	Testing Sewer Pipe	LS	1	\$3,600.00	\$3,600.00	1.00	\$3,600.00	\$0.00	1.00	\$3,600.00
46	Side Sewer with Cleanout	LF	90	\$105.00	\$9,450.00	60.00	\$6,300.00	\$0.00	60.00	\$6,300.00
47	Side Sewer with Cleanout and Check Valve	LF	270	\$115.00	\$31,050.00	300.00	\$34,500.00	\$0.00	300.00	\$34,500.00
48	Erosion Control and Water Pollution Control	LS	1	\$5,200.00	\$5,200.00	1.00	\$5,200.00	\$0.00	1.00	\$5,200.00
49	Roadside Restoration	LS	1	\$5,800.00	\$5,800.00	1.00	\$5,800.00	\$0.00	1.00	\$5,800.00
50	Minor Changes (minimum bid \$5,000)	LS	1	\$5,000.00	\$5,000.00		\$0.00	\$0.00	0.00	\$0.00

Schedule B SUBTOTAL:	\$232,728.00	\$224,293.00	\$0.00	\$224,293.00
Schedule A Sales Tax (8.4%):	\$19,549.15	\$18,840.61	\$0.00	\$18,840.61
Schedule B Total:	\$252,277.15	\$243,133.61	\$0.00	\$243,133.61

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$529,701.00	\$512,982.03	\$15,752.00	\$528,734.03
ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$529,701.00	\$512,982.03	\$15,752.00	\$528,734.03
SALES TAX (8.4%)	\$19,549.15	\$18,840.61	\$0.00	\$18,840.61
TOTAL CONTRACT	\$549,250.15	\$531,822.64	\$15,752.00	\$547,574.64
LESS 5% RETAINAGE		(\$25,649.10)	(\$787.60)	(\$26,436.70)
TOTAL LESS RETAIN.		\$506,173.54	\$14,964.40	\$521,137.94

SAN. ACT. NUMBER: 300-00-595-320-65

SAN. THIS PAY EST: \$14,964.40

F.I.

St D 3/25/19  
Project Engineer Date

Shane Durd 3-25-19  
Contractor Date

James Hodge 3/26/2019  
Shane Durd 3-25-19  
Project Manager Date