

CITY OF CAMAS PROJECT NO. WS-714 STEP Sewer Transmission Main Project	PAY ESTIMATE: FOUR	McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671
	PAY PERIOD: 10/1/15 Through 10/31/15	
	ORIGINAL CONTRACT AMOUNT: \$2,378,135.30	

Schedule A - Water

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	1.00	\$193,500.00	\$193,500.00	1.00	\$193,500.00	0.00	\$0.00	1.00	\$193,500.00
2	Minor Change	CALC	1.00	\$20,000.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2A	Minor Change	CALC	1.00	\$16,744.54	\$16,744.54	1.00	\$16,744.54	0.00	\$0.00	1.00	\$16,744.54
3	Record Drawings	LS	1.00	\$10,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	Construction Documentation	LS	1.00	\$25,000.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	SPCC Plan	LS	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
6	Archaeological Standby Time	HR	100.00	\$50.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	Project Temporary Traffic Control	LS	1.00	\$37,000.00	\$37,000.00	0.58	\$21,460.00	0.31	\$11,470.00	0.89	\$32,930.00
8	Clearing and Grubbing	LS	1.00	\$6,680.00	\$6,680.00	1.00	\$6,680.00	0.00	\$0.00	1.00	\$6,680.00
9	Remove (Abandon) Joy Street Odor Control Facility	LS	1.00	\$31,245.00	\$31,245.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	Roadway Excavation Incl. Haul	CY	130.00	\$22.00	\$2,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	Controlled Density Fill Backfill Substitution	CY	550.00	\$116.00	\$63,800.00	112.00	\$12,992.00	0.00	\$0.00	112.00	\$12,992.00
12	Crushed Surfacing Base Course	CY	1375.00	\$30.00	\$41,250.00	970.00	\$29,100.00	166.00	\$4,980.00	1136.00	\$34,080.00
13	HMA Cl. 1/2" Pg 64-22	TON	410.00	\$112.00	\$45,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	HMA Cl. 1/2" Pg 64-22 (Trench Patch)	TON	950.00	\$119.00	\$113,050.00	487.65	\$58,030.35	165.30	\$19,670.70	652.95	\$77,701.05
15	Planing Bituminous Pavement	SY	3620.00	\$3.00	\$10,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	Shoring***	LF	6150.00	\$2.00	\$12,300.00	2,990.00	\$5,980.00	1,875.00	\$3,750.00	4865.00	\$9,730.00
17	Clay Dams	EA	4.00	\$730.00	\$2,920.00	4.00	\$2,920.00	0.00	\$0.00	4.00	\$2,920.00
18	Handling and Disposal of Contaminated Soil	CY	200.00	\$80.00	\$16,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	Removal and Replacement of Unsuitable Material	CY	600.00	\$10.00	\$6,000.00	12.33	\$123.30	0.00	\$0.00	12.33	\$123.30
20	Gate Valve 3 In.	EA	2.00	\$525.00	\$1,050.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	Plug Valve 12 In.	EA	1.00	\$3,400.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	Plug Valve 18 In.	EA	1.00	\$5,700.00	\$5,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	Plug Valve 24 In.	EA	2.00	\$10,160.00	\$20,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	Tapping Sleeve and Valve Assembly 8x18 In.	EA	1.00	\$4,525.00	\$4,525.00	1.00	\$4,525.00	0.00	\$0.00	1.00	\$4,525.00
25	Tapping Sleeve and Valve Assembly 18x18 In.	EA	1.00	\$22,900.00	\$22,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	Vault #1 (Wellfield Air/Vacuum Structure)	EA	1.00	\$22,200.00	\$22,200.00	0.90	\$19,980.00	0.00	\$0.00	0.90	\$19,980.00
27	Vault #2 (Bridge Air/Vacuum and Odor Control Structure)	EA	1.00	\$27,100.00	\$27,100.00	0.90	\$24,390.00	0.00	\$0.00	0.90	\$24,390.00
28	Vault #3 (Wetland Air Release and Odor Control Structure)	EA	1.00	\$13,100.00	\$13,100.00	0.75	\$9,825.00	0.00	\$0.00	0.75	\$9,825.00
29	Vault #4 (3rd Ave Air/Vacuum & Odor Control Structure)	EA	1.00	\$42,665.00	\$42,665.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	Vault #5 (3rd Ave Odor Control Injection Structure)	EA	1.00	\$19,100.00	\$19,100.00	0.00	\$0.00	0.85	\$16,235.00	0.85	\$16,235.00
31	48 In. Steel Casing	LF	17.00	\$790.00	\$13,430.00	15.00	\$11,850.00	0.00	\$0.00	15.00	\$11,850.00
32	PVC Sanitary Sewer Pipe 24 In. Diam.	LF	6235.00	\$174.80	\$1,089,878.00	3,337.00	\$583,307.60	820.00	\$143,336.00	4157.00	\$726,643.60
33	DIPS HDPE DR17 Sanitary Sewer Pipe 24 In. Diam.	LF	708.00	\$205.00	\$145,140.00	708.00	\$145,140.00	0.00	\$0.00	708.00	\$145,140.00
34	Ductile Iron Sanitary Sewer Pipe 8 In. Diam.	LF	430.00	\$38.00	\$16,340.00	430.00	\$16,340.00	20.00	\$760.00	450.00	\$17,100.00
35	Ductile Iron Sanitary Sewer Pipe 18 In. Diam.	LF	43.00	\$410.00	\$17,630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	Force Main Locator Station	EA	18.00	\$150.00	\$2,700.00	11.00	\$1,650.00	3.00	\$450.00	14.00	\$2,100.00
37	Sanitary Sewer Bypass (6th and Joy)	LS	1.00	\$23,500.00	\$23,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	ESC Lead	DAY	60.00	\$30.00	\$1,800.00	36.00	\$1,080.00	12.00	\$360.00	48.00	\$1,440.00
39	Stabilized Construction Entrance	SY	220.00	\$21.00	\$4,620.00	110.00	\$2,310.00	0.00	\$0.00	110.00	\$2,310.00
40	Inlet Protection	EA	24.00	\$46.01	\$1,104.24	8.00	\$368.08	0.00	\$0.00	8.00	\$368.08
41	Erosion/Water Pollution Control	EST	1.00	\$10,000.00	\$10,000.00	0.24	\$2,400.00	1.22	\$12,200.00	1.46	\$14,600.00
42	High Visibility Silt Fence	LF	2500.00	\$2.50	\$6,250.00	2,800.00	\$7,000.00	0.00	\$0.00	2800.00	\$7,000.00
43	Wattle	LF	100.00	\$4.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	Biodegradable Erosion Control Blanket	SY	370.00	\$3.00	\$1,110.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	Seeding, Fertilizing, and Mulching (Native Grasses)	ACRE	0.75	\$4,500.00	\$3,375.00	1.00	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00

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46	High Visibility Fence	LF	685.00	\$3.50	\$2,397.50	675.00	\$2,362.50	0.00	\$0.00	675.00	\$2,362.50
47	Topsoil Type B	CY	300.00	\$7.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	PSIPE Deciduous Tree, 2" Cal.	EA	8.00	\$460.00	\$3,680.00	8.00	\$3,680.00	0.00	\$0.00	8.00	\$3,680.00
49	Seeded Lawn Installation	SY	1560.00	\$1.00	\$1,560.00	1,333.00	\$1,333.00	1,936.00	\$1,936.00	3269.00	\$3,269.00
50	Cement Conc. Traffic Curb	LF	45.00	\$40.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	Utility Marker Posts	EA	3.00	\$140.00	\$420.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	Cement Conc. Sidewalk	SY	30.00	\$80.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	Conduit Pipe 4 In. Diam.	LF	1335.00	\$5.00	\$6,675.00	1,335.00	\$6,675.00	565.00	\$2,825.00	1900.00	\$9,500.00
54	Traffic Signal System Loop Replacement	LS	1.00	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	Paint Line	LF	42.00	\$6.00	\$252.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	Painted Stop Line	LF	65.00	\$10.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	Plastic Crosswalk Line	SF	160.00	\$12.00	\$1,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	Plastic Traffic Arrow	EA	1.00	\$275.01	\$275.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A	Milestone #1 Incentive (Max \$10,000)	EA	5.00	\$2,000.00	\$10,000.00	0.00	\$0.00	5.00	\$10,000.00	5.00	\$10,000.00
B	Milestone #2 Incentive (Max \$10,000)	EA	5.00	\$2,000.00	\$10,000.00	5.00	\$10,000.00	0.00	\$0.00	5.00	\$10,000.00
C	Milestone #3 Incentive (Max \$10,000)	EA	5.00	\$2,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

Schedule B SUBTOTAL: \$2,240,596.29 \$1,207,746.37 \$227,972.70 \$1,435,719.07

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	Additional Sewer Services	LS	1.00	\$5,171.73	\$5,171.73	1.00	\$5,171.73	0.00	\$0.00	1.00	\$5,171.73
2	Additional Clearing	LS	1.00	\$1,820.97	\$1,820.97	1.00	\$1,820.97	0.00	\$0.00	1.00	\$1,820.97
3	Archeological Standby Time	LS	1.00	\$5,327.12	\$5,327.12	1.00	\$5,327.12	0.00	\$0.00	1.00	\$5,327.12

Change Order 1 SUBTOTAL: \$12,319.82 \$12,319.82 \$0.00 \$12,319.82

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$2,240,596.29	\$1,207,746.37	\$227,972.70	\$1,435,719.07
CHANGE ORDERS	\$12,319.82	\$12,319.82	\$0.00	\$12,319.82
SUBTOTAL	\$2,252,916.11	\$1,220,066.19	\$227,972.70	\$1,448,038.89
SALES TAX (8.4%)	\$189,244.95	\$102,485.56	\$19,149.71	\$121,635.27
TOTAL CONTRACT	\$2,442,161.06	\$1,322,551.75	\$247,122.41	\$1,569,674.16
LESS 0% RETAINAGE*		\$0.00	\$0.00	\$0.00
TOTAL LESS RETAINAGE		\$1,322,551.75	\$247,122.41	\$1,569,674.16

*There is a Retainage Bond posted for this project by the Contractor

SAN. ACT. NUMBER: 424-00-594-351-65

SAN. THIS PAY EST: \$247,122.41

RFC ENTERED
11/10/15

F.I. _____
St. Dunlop
 Project Engineer 11/9/15 Date

 Contractor 11/9/15 Date

James Hodges
 Project Manager 11/9/2015 Date