

CITY OF CAMAS PROJECT NO. S-595 NE Franklin Street Neighborhood Improvements	PAY ESTIMATE: FOUR - FINAL	Mc Donald Excavating 2719 Main Street Washougal, WA 98671 360-835-8794
	PAY PERIOD: 7/13/16 Through 8/31/16	
ORIGINAL CONTRACT AMOUNT: \$576,628.28		

**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	1.00	\$43,650.00	\$43,650.00	1.00	\$43,650.00	0.00	\$0.00	1.00	\$43,650.00
2	Project Temporary Traffic Control	LS	1.00	\$14,035.00	\$14,035.00	1.00	\$14,035.00	0.00	\$0.00	1.00	\$14,035.00
3	Clearing & Grubbing	LS	1.00	\$24,330.00	\$24,330.00	1.00	\$24,330.00	0.00	\$0.00	1.00	\$24,330.00
4	Removal of Structure and Obstruction	LS	1.00	\$4,950.00	\$4,950.00	1.00	\$4,950.00	0.00	\$0.00	1.00	\$4,950.00
5	Removal of Additional Cement Concrete Sidewalk	SY	30.00	\$13.00	\$390.00	86.20	\$1,120.60	0.00	\$0.00	86.20	\$1,120.60
6	Removal of Additional Cement Concrete Curb	LF	30.00	\$5.00	\$150.00	50.80	\$254.00	0.00	\$0.00	50.80	\$254.00
7	Roadway Excavation, Incl. Haul	CY	330.00	\$65.00	\$21,450.00	450.00	\$29,250.00	0.00	\$0.00	450.00	\$29,250.00
8	In-Place Cement Treated Base (CTB)	SY	3850.00	\$5.75	\$22,137.50	3,394.00	\$19,515.50	0.00	\$0.00	3394.00	\$19,515.50
9	Cement for CTB	TON	80.00	\$130.00	\$10,400.00	68.66	\$8,925.80	0.00	\$0.00	68.66	\$8,925.80
10	Removal and Replacement of Unsuitable Material	CY	150.00	\$50.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	HMA Class 1/2" PG 64-22	TON	650.00	\$83.00	\$53,950.00	655.86	\$54,436.38	0.00	\$0.00	655.86	\$54,436.38
12	Cement Concrete Traffic Curb	LF	160.00	\$42.00	\$6,720.00	191.20	\$8,030.40	0.00	\$0.00	191.20	\$8,030.40
13	Cement Concrete Pedestrian Curb	LF	280.00	\$39.00	\$10,920.00	314.90	\$12,281.10	0.00	\$0.00	314.90	\$12,281.10
14	Chain Link Fence Type 6	LF	20.00	\$70.00	\$1,400.00	22.00	\$1,540.00	4.00	\$280.00	26.00	\$1,820.00
15	Cement Concrete Sidewalk	SY	50.00	\$96.00	\$4,800.00	105.20	\$10,099.20	0.00	\$0.00	105.20	\$10,099.20
16	Cement Concrete Sidewalk Ramp Type 3	SY	60.00	\$113.00	\$6,780.00	82.70	\$9,345.10	0.00	\$0.00	82.70	\$9,345.10
17	Ramp Detectable Warning	SF	134.00	\$39.00	\$5,226.00	134.00	\$5,226.00	0.00	\$0.00	134.00	\$5,226.00
18	Mailbox Support	EA	3.00	\$150.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	Construction Documentation (minimum bid \$15,000)	LS	1.00	\$15,000.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00
20	Minor Changes (Minimum Bid \$5000.00)	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>Schedule A SUBTOTAL:</b>					<b>\$259,238.50</b>		<b>\$246,989.08</b>		<b>\$15,280.00</b>		<b>\$262,269.08</b>
No Sales Tax					\$0.00		\$0.00		\$0.00		\$0.00
Schedule A Total:					\$259,238.50		\$246,989.08		\$15,280.00		\$262,269.08

**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
21	Controlled Density Fill	CY	20.00	\$162.00	\$3,240.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	HMA for Pavement Repair Class 1/2" PG 64-22	TON	550.00	\$1.00	\$550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	Manhole 60 Inch. Diam.	EA	4.00	\$10,500.00	\$42,000.00	4.00	\$42,000.00	0.00	\$0.00	4.00	\$42,000.00
24	Removal and Replacement of Unsuitable Material	CY	50.00	\$65.00	\$3,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	Trench Safety System (Min. \$1.00/LF)	LF	970.00	\$1.00	\$970.00	1,713.00	\$1,713.00	0.00	\$0.00	1713.00	\$1,713.00
26	Solid Rock Excavation	CY	20.00	\$150.00	\$3,000.00	20.00	\$3,000.00	0.00	\$0.00	20.00	\$3,000.00
27	Water Service 1 Inch. Diam.	EA	21.00	\$1,150.00	\$24,150.00	19.00	\$21,850.00	0.00	\$0.00	19.00	\$21,850.00
28	Hydrant Assembly	EA	1.00	\$3,900.00	\$3,900.00	1.00	\$3,900.00	0.00	\$0.00	1.00	\$3,900.00
29	PVC Sanitary Sewer Pipe 8 Inch. Diam.	LF	20.00	\$195.00	\$3,900.00	31.50	\$6,142.50	0.00	\$0.00	31.50	\$6,142.50
30	PVC Sanitary Sewer Pipe 12 Inch. Diam.	LF	5.00	\$515.00	\$2,575.00	5.00	\$2,575.00	0.00	\$0.00	5.00	\$2,575.00
31	PVC Sanitary Sewer Pipe 18 Inch. Diam.	LF	410.00	\$115.00	\$47,150.00	490.00	\$56,350.00	0.00	\$0.00	490.00	\$56,350.00
32	PVC Sanitary Sewer Pipe 21 Inch. Diam.	LF	535.00	\$115.00	\$61,525.00	517.00	\$59,455.00	0.00	\$0.00	517.00	\$59,455.00
33	Sewer Bypass Pumping	LS	1.00	\$9,500.00	\$9,500.00	1.00	\$9,500.00	0.00	\$0.00	1.00	\$9,500.00
34	Testing Sewer Pipe	LS	1.00	\$2,840.00	\$2,840.00	1.00	\$2,840.00	0.00	\$0.00	1.00	\$2,840.00
35	Side Sewer with Cleanout	LF	277.00	\$90.00	\$24,930.00	277.00	\$24,930.00	0.00	\$0.00	277.00	\$24,930.00
36	Side Sewer with Cleanout and Check Valve	LF	429.00	\$120.00	\$51,480.00	429.00	\$51,480.00	0.00	\$0.00	429.00	\$51,480.00
37	Erosion Control and Water Pollution Control	LS	1.00	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
38	Roadside Restoration	LS	1.00	\$335.00	\$335.00	1.00	\$335.00	0.00	\$0.00	1.00	\$335.00
39	Minor Changes (Minimum Bid \$5000.00)	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39A	Minor Changes - Existing Pipe Size Difference at NE 15th Ave	LS	1.00	\$3,801.24	\$3,801.24	1.00	\$3,801.24	0.00	\$0.00	1.00	\$3,801.24
39B	Minor Changes - Water Service Repairs: 626 NE 19th Ave	LS	1.00	\$2,642.37	\$2,642.37	1.00	\$2,642.37	0.00	\$0.00	1.00	\$2,642.37
39C	Minor Changes - Water Service Repairs: 1526 & 1817 Franklin	LS	1.00	\$1,341.92	\$1,341.92	1.00	\$1,341.92	0.00	\$0.00	1.00	\$1,341.92
<b>Schedule B SUBTOTAL:</b>					<b>\$300,580.53</b>		<b>\$296,356.03</b>		<b>\$0.00</b>		<b>\$296,356.03</b>
Schedule B Sales Tax (8.4%):					\$25,248.76		\$24,893.91		\$0.00		\$24,893.91
Schedule B Total:					\$300,580.53		\$296,356.03		\$0.00		\$296,356.03

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	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$559,819.03	\$543,345.11	\$15,280.00	\$558,625.11
ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$559,819.03	\$543,345.11	\$15,280.00	\$558,625.11
SALES TAX (8.4%)	\$25,248.76	\$24,893.91	\$0.00	\$24,893.91
TOTAL CONTRACT	\$585,067.79	\$568,239.02	\$15,280.00	\$583,519.02
LESS 0% RETAINAGE*		\$0.00	\$0.00	\$0.00
<b>TOTAL LESS RETAIN.</b>		<b>\$568,239.02</b>	<b>\$15,280.00</b>	<b>\$583,519.02</b>

\*Retainage Bond

SAN. ACT. NUMBER: 300.00.595.310.65

SAN. THIS PAY EST: \$15,280.00

F.I.

St Dupre 9/7/16  
Project Engineer Date

Jay M. [Signature] 9/8/16  
Contractor Date

Jan C. [Signature] 9/9/16  
Project Manager Date