

CITY OF CAMAS PROJECT NO. P-1007 Crown Park Pool Demolition	PAY ESTIMATE: Two-FINAL	Thompson Brothers Excavation INC
	PAY PERIOD: 5/26/2019 Through 8/14/2019	18211 NE 4th Plain RD Vancouver, WA 986682
ORIGINAL CONTRACT AMOUNT: \$219,467.72		

Schedule 1 - Demolition

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	\$6,000.00	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00
2	Clearing and Grubbing	ACRE	0.70	\$2,000.00	\$1,400.00	0.70	\$1,400.00		\$0.00	0.70	\$1,400.00
3	Removal of Structures and Obstructions	LS	1.00	\$55,000.00	\$55,000.00	1.00	\$55,000.00		\$0.00	1.00	\$55,000.00
4	Removing Cement Conc. Sidewalk	LF	1,790.00	\$6.00	\$10,740.00	1,017.50	\$6,105.00		\$0.00	1017.50	\$6,105.00
5	Removing Cement Conc. Curb	LF	56.00	\$5.00	\$280.00	185.00	\$925.00		\$0.00	185.00	\$925.00
6	Removing Asphalt Conc. Pavement	SY	112.00	\$5.00	\$560.00	16.20	\$81.00		\$0.00	16.20	\$81.00
7	Removing Asphalt Conc. Sidewalk	SY	81.00	\$5.00	\$405.00	118.90	\$594.50		\$0.00	118.90	\$594.50
8	Hazardous Material Excavation Incl. Haul	CY	250.00	\$295.00	\$73,750.00	343.00	\$101,185.00		\$0.00	343.00	\$101,185.00
9	Common Borrow Incl. Haul	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00
10	HMA For Pavement Repair	TON	1.00	\$300.00	\$300.00	4.00	\$1,200.00		\$0.00	4.00	\$1,200.00
11	Adjust Valve Box	EACH	2.00	\$100.00	\$200.00	2.00	\$200.00		\$0.00	2.00	\$200.00
12	Topsoil Type C	ACRE	0.70	\$11,300.00	\$7,910.00	0.70	\$7,910.00		\$0.00	0.70	\$7,910.00
13	HMA Sawcut and Seal	LF	62.00	\$3.00	\$186.00	73.00	\$219.00		\$0.00	73.00	\$219.00
14	Cement Conc. Traffic Curb	LF	56.00	\$30.00	\$1,680.00	185.00	\$5,550.00		\$0.00	185.00	\$5,550.00
15	Pedestrian Traffic Control	LS	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$0.00	1.00	\$3,000.00
16	Plugging Existing Pipe	EACH	3.00	\$200.00	\$600.00	3.00	\$600.00		\$0.00	3.00	\$600.00
17	Cement Conc. Sidewalk	SY	112.00	\$85.00	\$9,520.00	113.06	\$9,610.10		\$0.00	113.06	\$9,610.10
18	Asphalt Conc. Sidewalk	SY	81.00	\$45.00	\$3,645.00	129.30	\$5,818.50		\$0.00	129.30	\$5,818.50
19	ESC Lead	DAY	12.00	\$50.00	\$600.00	0.00	\$0.00		\$0.00	0.00	\$0.00
20	Stabilized Construction Entrance	SY	190.00	\$12.00	\$2,280.00	0.00	\$0.00		\$0.00	0.00	\$0.00
21	Inlet Protection	EACH	1.00	\$50.00	\$50.00	1.00	\$50.00		\$0.00	1.00	\$50.00
22	Wattle	LF	10.00	\$5.00	\$50.00	0.00	\$0.00		\$0.00	0.00	\$0.00
23	Temporary Seeding	ACRE	0.70	\$2,000.00	\$1,400.00	0.00	\$0.00	0.70	\$1,400.00	0.70	\$1,400.00
24	High Visibility Fence	LF	250.00	\$3.00	\$750.00	705.00	\$2,115.00		\$0.00	705.00	\$2,115.00
25	High Visibility Silt Fence	LF	385.00	\$3.00	\$1,155.00	336.00	\$1,008.00		\$0.00	336.00	\$1,008.00
26	Construction Documentation (min. bid \$20,000)	LS	1.00	\$20,000.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00
Schedule 1 SUBTOTAL:					\$202,461.00		\$209,571.10		\$21,400.00		\$230,971.10
Sales Tax (8.4%):					\$17,006.72		\$17,603.97		\$1,797.60		\$19,401.57
Schedule 1 Total:					\$219,467.72		\$209,571.10		\$23,197.60		\$232,768.70

Change Order 1

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
A	Additional PCB Testing, Haul, and Disposal			\$5,125.06	\$0.00		\$0.00	1.00	\$5,125.06	1.00	\$5,125.06
B	Additional Footing Excavation, Haul, and Disposal			\$5,934.60	\$0.00		\$0.00	1.00	\$5,934.60	1.00	\$5,934.60
C	Additional Fill Placement at Tennis Courts			\$2,767.86	\$0.00		\$0.00	1.00	\$2,767.86	1.00	\$2,767.86
Change Order 1 SUBTOTAL:					\$0.00		\$0.00		\$13,827.52		\$13,827.52
Change Order 1 Sales Tax (8.4%):					\$0.00		\$0.00		\$1,161.51		\$1,161.51
Change Order 1 Total:					\$0.00		\$0.00		\$14,989.03		\$14,989.03

ORIGINAL CONTRACT TOTAL	\$202,461.00	TOTAL PREVIOUS	\$209,571.10	TOTAL THIS EST.	\$21,400.00	TOTAL TO DATE	\$230,971.10
ADDITIONS / DELETIONS			\$0.00		\$13,827.52		\$13,827.52
SUBTOTAL	\$202,461.00		\$209,571.10		\$35,227.52		\$244,798.62
CLARK COUNTY SALES TAX (8.4%)	\$17,006.72		\$17,603.97		\$2,959.11		\$20,563.08
TOTAL CONTRACT	\$219,467.72		\$227,175.07		\$38,186.63		\$265,361.70
LESS 0% RETAINAGE			(\$10,478.56)		(\$1,761.38)		(\$12,239.93)
TOTAL LESS RETAIN.			\$216,696.52		\$36,425.26		\$253,121.77

SAN. ACT. NUMBER: 300-00-594-767-63

SAN. THIS PAY EST: \$36,425.26

F.I.

[Signature]
Project Engineer
Date 10/9/19

[Signature]
Contractor
Date 10/9/19

[Signature]
Project Manager
Date 10/9/2019