

CITY OF CAMAS PROJECT NO. WS-709H Water Transmission Main Phase 3	PAY ESTIMATE: SEVEN - FINAL	Mc Donald Excavating 2719 Main Street Washougal, WA 98671 360-835-8794
	PAY PERIOD: 1/1/19 Through 1/31/19	
ORIGINAL CONTRACT AMOUNT: \$1,416,334.70		

Schedule A - General Pipeline Work											
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	Contractor Construction Survey/Staking	LS	1.00	\$10,600.00	\$10,600.00	1.00	\$10,600.00		\$0.00	1.00	\$10,600.00
2	Mobilization	LS	1.00	\$130,000.00	\$130,000.00	1.00	\$130,000.00		\$0.00	1.00	\$130,000.00
3	Clearing and Grubbing	AC	4.30	\$20,000.00	\$86,000.00	4.30	\$86,000.00		\$0.00	4.30	\$86,000.00
4	Traffic Control	LS	1.00	\$500.00	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00
5	Trench Safety System (\$1/LF Minimum Bid)	LF	7,323.00	\$1.00	\$7,323.00	7,332.66	\$7,332.66	431.18	\$431.18	7763.84	\$7,763.84
6	Solid Rock Excavation	CY	250.00	\$50.00	\$12,500.00	226.90	\$11,345.00		\$0.00	226.90	\$11,345.00
7	Ductile Iron Pipe for Water Main 12 In. Diam. (CL 51)	LF	7,323.00	\$85.00	\$622,455.00	7,332.66	\$623,276.10		\$0.00	7332.66	\$623,276.10
8	Connection to Existing 14 In. Diam. Pipe at Sta 500+00	LS	1.00	\$2,500.00	\$2,500.00	1.00	\$2,500.00		\$0.00	1.00	\$2,500.00
9	Connection to Existing 12 In. Diam. Pipe at Sta 574+31	LS	1.00	\$1,370.00	\$1,370.00		\$0.00		\$0.00	0.00	\$0.00
10	Removal and Replacement of Unsuitable Material	CY	150.00	\$50.00	\$7,500.00		\$0.00		\$0.00	0.00	\$0.00
11	Butterfly Valve, 12 In.	EA	14.00	\$2,100.00	\$29,400.00	15.00	\$31,500.00		\$0.00	15.00	\$31,500.00
12	Comb. Air Release/Air Vacuum Valve Assembly, 2 In.	EA	10.00	\$3,280.00	\$32,800.00	10.00	\$32,800.00		\$0.00	10.00	\$32,800.00
13	Blowoff Assembly	EA	6.00	\$3,665.00	\$21,990.00	6.00	\$21,990.00		\$0.00	6.00	\$21,990.00
14	Project Documentation (\$50,000 Minimum Bid)	LS	1.00	\$50,000.00	\$50,000.00		\$0.00	1.00	\$50,000.00	1.00	\$50,000.00
15	Stream Crossing A	LS	1.00	\$2,400.00	\$2,400.00	1.00	\$2,400.00		\$0.00	1.00	\$2,400.00
16	Stream Crossing C	LS	1.00	\$2,300.00	\$2,300.00	1.00	\$2,300.00		\$0.00	1.00	\$2,300.00
17	Stream Crossing D	LS	1.00	\$4,200.00	\$4,200.00	1.00	\$4,200.00		\$0.00	1.00	\$4,200.00
18	Stream Crossing E	LS	1.00	\$4,000.00	\$4,000.00	1.00	\$4,000.00		\$0.00	1.00	\$4,000.00
19	Fence Restoration	LS	1.00	\$3,260.00	\$3,260.00	1.00	\$3,260.00		\$0.00	1.00	\$3,260.00
20	Remove Fence and Replace w/ 12 Ft Galvanized Steel Gate	EA	13.00	\$570.00	\$7,410.00	9.00	\$5,130.00		\$0.00	9.00	\$5,130.00
21	Erosion Control and Water Pollution Control	LS	1.00	\$25,000.00	\$25,000.00	1.00	\$25,000.00		\$0.00	1.00	\$25,000.00
22	Concrete Anchor Blocks	EA	8.00	\$2,100.00	\$16,800.00	8.00	\$16,800.00		\$0.00	8.00	\$16,800.00
23	Riparian Buffer Planting Mix	SY	5,800.00	\$22.00	\$127,600.00	7,204.00	\$158,488.00		\$0.00	7204.00	\$158,488.00
24	Wetland Planting Mix	SY	245.00	\$26.00	\$6,370.00	245.00	\$6,370.00		\$0.00	245.00	\$6,370.00
25	Upland Planting Mix	SY	13,440.00	\$1.10	\$14,784.00	13,440.00	\$14,784.00		\$0.00	13440.00	\$14,784.00
Schedule A SUBTOTAL:					\$1,229,062.00		\$1,200,575.76		\$50,431.18		\$1,251,006.94
Schedule A Sales Tax (7.7%):					\$94,637.77		\$92,444.33		\$3,883.20		\$96,327.53
Schedule A Total:					\$1,323,699.77		\$1,200,575.76		\$54,314.38		\$1,254,890.14

Schedule B - Fishbearing Stream Work											
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
26	Trench Safety Systems (\$1/LF Minimum Bid)	LF	108.00	\$1.00	\$108.00	108.00	\$108.00		\$0.00	108.00	\$108.00
27	Ductile Iron Pipe for Water Main 12 In. Diam. (CL 51)	LF	108.00	\$93.00	\$10,044.00	108.00	\$10,044.00		\$0.00	108.00	\$10,044.00
28	Little Washougal Crossing	LS	1.00	\$18,000.00	\$18,000.00	1.00	\$18,000.00		\$0.00	1.00	\$18,000.00
29	Stream Crossing B	LS	1.00	\$12,000.00	\$12,000.00	1.00	\$12,000.00		\$0.00	1.00	\$12,000.00
30	Stream Crossing F	LS	1.00	\$12,000.00	\$12,000.00	1.00	\$12,000.00		\$0.00	1.00	\$12,000.00
31	Stream Crossing G	LS	1.00	\$19,000.00	\$19,000.00	1.00	\$19,000.00		\$0.00	1.00	\$19,000.00
32	Erosion Control and Water Pollution Control	LS	1.00	\$200.00	\$200.00	1.00	\$200.00		\$0.00	1.00	\$200.00
33	Blowoff Assembly	EA	4.00	\$3,665.00	\$14,660.00	4.00	\$14,660.00		\$0.00	4.00	\$14,660.00
Schedule B SUBTOTAL:					\$86,012.00		\$86,012.00		\$0.00		\$86,012.00
Schedule B Sales Tax (7.7%):					\$6,622.92		\$6,622.92		\$0.00		\$6,622.92
Schedule B Total:					\$92,634.92		\$86,012.00		\$0.00		\$86,012.00

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ORIGINAL CONTRACT AMOUNT: \$1,416,334.70		

Materials On Hand (MOH)											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	MOH PRICE	MOH TOTAL	REMAINING PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY REMAINING	TOTAL TO DATE
7	Ductile Iron Pipe for Water Main 12 In. Diam. (CL 51)	LS	1.00	\$130,882.12	\$130,882.12	0.00	\$0.00		\$0.00	0.00	\$0.00
8	Connection to Existing 14 In. Diam. Pipe at Sta 500+00	LS	1.00	\$589.84	\$589.84	0.00	\$0.00		\$0.00	0.00	\$0.00
11	Butterfly Valve, 12 In.	LS	1.00	\$20,734.00	\$20,734.00	0.00	\$0.00		\$0.00	0.00	\$0.00
12	Comb. Air Release/Air Vacuum Valve Assembly, 2 In.	LS	1.00	\$10,793.10	\$10,793.10	0.00	\$0.00		\$0.00	0.00	\$0.00
13	Blowoff Assembly	LS	1.00	\$13,171.52	\$13,171.52	0.00	\$0.00		\$0.00	0.00	\$0.00
27	Ductile Iron Pipe for Water Main 12 In. Diam. (CL 51)	LS	1.00	\$3,137.91	\$3,137.91	0.00	\$0.00		\$0.00	0.00	\$0.00
33	Blowoff Assembly	LS	1.00	\$8,760.53	\$8,760.53	0.00	\$0.00		\$0.00	0.00	\$0.00
SUBTOTAL:					\$188,069.02		\$0.00		\$0.00		\$0.00
Sales Tax (7.7%):					\$14,481.31		\$0.00		\$0.00		\$0.00
Total:					\$202,550.33		\$0.00		\$0.00		\$0.00

Change Order 1 Revision 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	Connection Modification at Station 574+31	EA	1.00	\$8,990.33	\$8,990.33	1.00	\$8,990.33		\$0.00	1.00	\$8,990.33
B	Little Washougal Pump Rental	EA	1.00	\$3,052.02	\$3,052.02	1.00	\$3,052.02		\$0.00	1.00	\$3,052.02
C	Additional Stream Bed Rock	EA	1.00	\$6,264.36	\$6,264.36	1.00	\$6,264.36		\$0.00	1.00	\$6,264.36
D	Erosion Control - Additional Coir Mat	EA	1.00	\$9,164.15	\$9,164.15	1.00	\$9,164.15		\$0.00	1.00	\$9,164.15
E	Overpayment Bid Item 23 "Riparian Buffer Planting Mix"	CY	-549.00	\$22.00	(\$12,078.00)	-547.50	(\$12,045.00)		\$0.00	-547.50	(\$12,045.00)
F	Remove Bid Item 9 - Not Used	CY	-1.00	\$1,370.00	(\$1,370.00)		\$0.00		\$0.00	0.00	\$0.00
G	Remove Bid Item 10 - Not Used	CY	-150.00	\$50.00	(\$7,500.00)		\$0.00		\$0.00	0.00	\$0.00
Change Order 1 SUBTOTAL:					\$6,522.86		\$15,425.86		\$0.00		\$15,425.86
Change Order 1 Sales Tax (7.7%):					\$502.26		\$1,187.79		\$0.00		\$1,187.79
Change Order 1 Total:					\$7,025.12		\$16,613.65		\$0.00		\$16,613.65

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$1,315,074.00	\$1,286,587.76	\$50,431.18	\$1,337,018.94
ADDITIONS / DELETIONS		\$15,425.86	\$0.00	\$15,425.86
SUBTOTAL	\$1,315,074.00	\$1,302,013.62	\$50,431.18	\$1,352,444.80
CLARK COUNTY SALES TAX (7.7%)	\$101,260.70	\$100,255.05	\$3,883.20	\$104,138.25
TOTAL CONTRACT	\$1,416,334.70	\$1,402,268.67	\$54,314.38	\$1,456,583.05
LESS 0% RETAINAGE*		\$0.00	\$0.00	\$0.00
TOTAL LESS RETAIN.		\$1,402,268.67	\$54,314.38	\$1,456,583.05

*Retainage Bond

SAN. ACT. NUMBER: 426-00-594-354-65

SAN. THIS PAY EST: \$54,314.38

F.I. St Dymph 2/8/19 Date [Signature] 2/8/19 Date James Hayes 2/8/2019 Date

Project Engineer Contractor Project Manager