

CITY OF CAMAS PROJECT NO. T1013 NE Adams Street Improvements	PAY ESTIMATE: FOUR - FINAL PAY PERIOD: 2/1/2019 Through 2/28/2019  ORIGINAL CONTRACT AMOUNT: <b>\$359,798.66</b>	Mc Donald Excavating 2719 Main Street Washougal, WA 98671 360-835-8794
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**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	\$26,130.00	\$26,130.00	1.00	\$26,130.00		\$0.00	1.00	\$26,130.00
2	Project Temporary Traffic Control	LS	1.00	\$12,000.00	\$12,000.00	1.00	\$12,000.00		\$0.00	1.00	\$12,000.00
3	Clearing & Grubbing	LS	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$0.00	1.00	\$3,000.00
4	Removal of Structure and Obstruction	LS	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$0.00	1.00	\$3,000.00
5	Removal of Additional Cement Concrete Sidewalk	SY	30.00	\$8.00	\$240.00	29.06	\$232.48		\$0.00	29.06	\$232.48
6	Removal of Additional Cement Concrete Curb	LF	30.00	\$5.00	\$150.00	15.00	\$75.00		\$0.00	15.00	\$75.00
7	Roadway Excavation, Incl. Haul	CY	194.00	\$48.00	\$9,312.00	194.00	\$9,312.00		\$0.00	194.00	\$9,312.00
8	In-Place Cement Treated Base (CTB)	SY	1,942.00	\$7.00	\$13,594.00	1,942.00	\$13,594.00		\$0.00	1,942.00	\$13,594.00
9	Cement for CTB (10% @ 8" Depth)	TON	60.60	\$164.00	\$9,938.40	57.00	\$9,348.00		\$0.00	57.00	\$9,348.00
10	Removal and Replacement of Unsuitable Material (Road Base)	CY	30.00	\$65.00	\$1,950.00		\$0.00		\$0.00	0.00	\$0.00
11	HMA Class 1/2" PG 64-22	TON	406.00	\$95.00	\$38,570.00	403.00	\$38,285.00		\$0.00	403.00	\$38,285.00
12	Cement Concrete Traffic Curb	LF	584.00	\$26.00	\$15,184.00	599.00	\$15,574.00		\$0.00	599.00	\$15,574.00
13	Cement Concrete Pedestrian Curb	LF	100.00	\$33.00	\$3,300.00	122.10	\$4,029.30		\$0.00	122.10	\$4,029.30
14	Cement Concrete Driveway Entrance Type Retrofit	SY	82.00	\$120.00	\$9,840.00	80.44	\$9,652.80		\$0.00	80.44	\$9,652.80
15	Cement Concrete Sidewalk	SY	333.00	\$64.00	\$21,312.00	215.73	\$13,806.72		\$0.00	215.73	\$13,806.72
16	Cement Concrete Sidewalk Ramp Type Retrofit Directional	SY	2.80	\$370.00	\$1,036.00	9.72	\$3,596.40		\$0.00	9.72	\$3,596.40
17	Cement Concrete Sidewalk Ramp Type Combination	SY	28.70	\$110.00	\$3,157.00	35.00	\$3,850.00		\$0.00	35.00	\$3,850.00
18	Cement Concrete Sidewalk Ramp Type 1	SY	5.90	\$200.00	\$1,180.00	9.50	\$1,900.00		\$0.00	9.50	\$1,900.00
19	Ramp Detectable Warning	SF	38.00	\$28.00	\$1,064.00	34.00	\$952.00		\$0.00	34.00	\$952.00
20	Mailbox Support	EA	2.00	\$235.00	\$470.00	3.00	\$705.00		\$0.00	3.00	\$705.00
21	Permanent Signing	LS	1.00	\$580.00	\$580.00	1.00	\$580.00		\$0.00	1.00	\$580.00
22	Construction Documentation (minimum bid \$10,000)	LS	1.00	\$10,000.00	\$10,000.00		\$0.00	1.00	\$10,000.00	1.00	\$10,000.00
23	Minor Changes (minimum bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0.00	\$0.00
23A	Remove & Replace Catch Basin	LS	1.00	\$3,129.81	-	1.00	\$3,129.81		\$0.00	1.00	\$3,129.81
23B	Remove & Replace Concrete Driveway Panel to Match Grade	LS	1.00	\$3,247.76	-	1.00	\$3,247.76		\$0.00	1.00	\$3,247.76
23C	Remove & Replace Irrigation System Due to Sidewalk	LS	1.00	\$1,619.77	-	1.00	\$1,619.77		\$0.00	1.00	\$1,619.77
<b>Schedule A SUBTOTAL:</b>					<b>\$190,007.40</b>		<b>\$177,620.04</b>		<b>\$10,000.00</b>		<b>\$187,620.04</b>
No Sales Tax					\$0.00		\$0.00		\$0.00		\$0.00
<b>Schedule A Total:</b>					<b>\$190,007.40</b>		<b>\$177,620.04</b>		<b>\$10,000.00</b>		<b>\$187,620.04</b>

**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
24	Manhole 48 Inch Diam.	EA	2.00	\$7,935.00	\$15,870.00	2.00	\$15,870.00		\$0.00	2.00	\$15,870.00
25	Plugging Existing Pipe	EA	2.00	\$75.00	\$150.00	6.00	\$450.00		\$0.00	6.00	\$450.00
26	Trench Safety System (Min. \$1.00/LF)	LF	577.00	\$2.00	\$1,154.00	577.00	\$1,154.00		\$0.00	577.00	\$1,154.00
27	Removal and Replacement of Unsuitable Material	CY	50.00	\$50.00	\$2,500.00		\$0.00		\$0.00	0.00	\$0.00
28	Solid Rock Excavation	CY	10.00	\$100.00	\$1,000.00		\$0.00		\$0.00	0.00	\$0.00
29	Ductile Iron Pipe for Water Main, 6 Inch Diam.	LF	25.00	\$70.00	\$1,750.00	22.00	\$1,540.00		\$0.00	22.00	\$1,540.00
30	Ductile Iron Pipe for Water Main, 8 Inch Diam.	LF	474.00	\$70.00	\$33,180.00	474.00	\$33,180.00		\$0.00	474.00	\$33,180.00
31	Testing and Flushing Water System	LS	1.00	\$1,250.00	\$1,250.00	1.00	\$1,250.00		\$0.00	1.00	\$1,250.00
32	Gate Valve, 8 Inch	EA	6.00	\$1,045.00	\$6,270.00	6.00	\$6,270.00		\$0.00	6.00	\$6,270.00
33	Ductile Iron Fitting, 6 Inch	EA	1.00	\$140.00	\$140.00	4.00	\$560.00		\$0.00	4.00	\$560.00
34	Ductile Iron Fitting, 8 Inch	EA	7.00	\$250.00	\$1,750.00	9.00	\$2,250.00		\$0.00	9.00	\$2,250.00
35	Service Connection, 1 Inch Diam.	EA	9.00	\$1,180.00	\$10,620.00	9.00	\$10,620.00		\$0.00	9.00	\$10,620.00
36	PVC Sanitary Sewer Pipe 8 Inch Diam.	LF	306.00	\$135.00	\$41,310.00	306.00	\$41,310.00		\$0.00	306.00	\$41,310.00
37	Sewer Bypass Pumping	LS	1.00	\$3,075.00	\$3,075.00	1.00	\$3,075.00		\$0.00	1.00	\$3,075.00
38	Testing Sewer Pipe	LS	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$0.00	1.00	\$3,000.00
39	Side Sewer with Cleanout	LF	178.00	\$85.00	\$15,130.00	207.00	\$17,595.00		\$0.00	207.00	\$17,595.00
40	Side Sewer with Cleanout & Check Valve	LF	93.00	\$105.00	\$9,765.00	93.00	\$9,765.00		\$0.00	93.00	\$9,765.00
41	Erosion Control and Water Pollution Control	LS	1.00	\$2,020.00	\$2,020.00	1.00	\$2,020.00		\$0.00	1.00	\$2,020.00
42	Roadside Restoration	LS	1.00	\$1,700.00	\$1,700.00	1.00	\$1,700.00		\$0.00	1.00	\$1,700.00
43	Minor Changes (minimum bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0.00	\$0.00

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43A	Minor Changes - Temp. Repair of Water Services	LS	1.00	\$2,933.89	-	1.00	\$2,933.89		\$0.00	1.00	\$2,933.89
43B	Minor Changes - Cleanout Covers in Concrete	LS	1.00	\$274.75	-	1.00	\$274.75		\$0.00	1.00	\$274.75
43C	Minor Changes - Additional Water Flush & Test Sample	LS	1.00	\$677.44	-	1.00	\$677.44		\$0.00	1.00	\$677.44
43D	Minor Changes - Lower Waterline NE 19th AVE connection	LS	1.00	\$571.78	-	1.00	\$571.78		\$0.00	1.00	\$571.78
Schedule B SUBTOTAL:				\$156,634.00			\$156,066.86		\$0.00		\$156,066.86
Schedule B Sales Tax (8.4%):				\$13,157.26			\$13,109.62		\$0.00		\$13,109.62
Schedule B Total:				\$156,634.00			\$156,066.86		\$0.00		\$156,066.86

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	Remove & Replace Asphalt Driveway Panel to Match Grade (Schedule A - Non-Taxable)	LS	1.00	\$6,485.44	\$6,485.44	1.00	\$6,485.44		\$0.00	1.00	\$6,485.44
B	Remove Bid Item 10 - Removal and Replacement of Unsuitable Material (Road Base) (Schedule A - Non-Taxable)	CY	-30.00	\$65.00	(\$1,950.00)		\$0.00		\$0.00	0.00	\$0.00
C	Remove Bid Item 27 - Removal and Replacement of Unsuitable Material (Schedule B - Taxable)	CY	-50.00	\$50.00	(\$2,500.00)		\$0.00		\$0.00	0.00	\$0.00
D	Remove Bid Item 28 - Solid Rock Excavation (Schedule B - Taxable)	CY	-10.00	\$100.00	(\$1,000.00)		\$0.00		\$0.00	0.00	\$0.00
SUBTOTAL:					\$1,035.44		\$6,485.44		\$0.00		\$6,485.44
No Sales Tax					(\$294.00)		\$0.00		\$0.00		\$0.00
Total:					\$741.44		\$6,485.44		\$0.00		\$6,485.44

ORIGINAL CONTRACT TOTAL				\$346,641.40	CONTRACT TOTAL	\$346,641.40	TOTAL PREVIOUS	\$333,686.90	TOTAL THIS EST.	\$10,000.00	TOTAL TO DATE	\$343,686.90
ADDITIONS / DELETIONS								\$6,485.44		\$0.00		\$6,485.44
SUBTOTAL				\$346,641.40				\$340,172.34		\$10,000.00		\$350,172.34
SALES TAX (8.4%)				\$13,157.26				\$13,109.62		\$0.00		\$13,109.62
TOTAL CONTRACT				\$359,798.66				\$353,281.96		\$10,000.00		\$363,281.96
LESS 5% RETAINAGE *								\$0.00		\$0.00		\$0.00
TOTAL								\$353,281.96		\$10,000.00		\$363,281.96

\* RETAINAGE BOND

SAN. ACT. NUMBER: 300-00-595-330-65

SAN. THIS PAY EST: \$10,000.00

F.I.

*Stu Dwyer*  
Project Engineer

*3/5/19*  
Date

*[Signature]*  
Contractor

*3/6/19*  
Date

*Jim P. Caruth*  
Project Manager

*3/6/19*  
Date