

CITY OF CAMAS PROJECT NO. WS-709C Project Name: SLOW SAND WATER TREATMENT PLANT 32723 NE Lessard Road Camas, WA 98607			PAY ESTIMATE: 9 PAY PERIOD: 02/01/2016 Through 02/29/2016 ORIGINAL CONTRACT AMOUNT: \$5,729,737.57				Rotschy, Inc. 9210 NE 62nd Avenue Vancouver, WA 98665 (360) 334-3101				
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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
SCHEDULE 1A: MOBILIZATION											
1A.1	MOBILIZATION	LS	1.00	\$530,000.00	\$530,000.00	1.00	\$530,000.00		\$0.00	1.00	\$530,000.00
SCHEDULE 1A SUBTOTAL					\$530,000.00		\$530,000.00		\$0.00		\$530,000.00

SCHEDULE 1B: PIPE											
1B.1	STORMLINE	LS	1.00	\$68,750.00	\$68,750.00	1.00	\$68,750.00		\$0.00	1.00	\$68,750.00
1B.2	OFFSITE WATERLINE	LS	1.00	\$405,625.00	\$405,625.00	1.00	\$405,625.00		\$0.00	1.00	\$405,625.00
1B.3	Onsite Waterline	LS	1.00	\$68,750.00	\$68,750.00	1.00	\$68,750.00		\$0.00	1.00	\$68,750.00
1B.4	Sanitary	LS	1.00	\$6,875.00	\$6,875.00	1.00	\$6,875.00		\$0.00	1.00	\$6,875.00
SCHEDULE 1B SUBTOTAL					\$550,000.00		\$550,000.00		\$0.00		\$550,000.00

SCHEDULE 1C: SITE WORK											
1C.1	Clearing and Grubbing	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	1.00	\$20,000.00
1C.2	Excavation/Preparation	LS	1.00	\$61,906.56	\$61,906.56	1.00	\$61,906.56		\$0.00	1.00	\$61,906.56
1C.3	Admin Excavation/Slab Preparation	LS	1.00	\$26,000.00	\$26,000.00	1.00	\$26,000.00		\$0.00	1.00	\$26,000.00
1C.4	Base Rock	LS	1.00	\$82,875.00	\$82,875.00	1.00	\$82,875.00		\$0.00	1.00	\$82,875.00
1C.5	Site Finish Grading	LS	1.00	\$5,030.94	\$5,030.94	0.80	\$4,024.75		\$0.00	0.80	\$4,024.75
1C.6	Wall	LS	1.00	\$8,125.00	\$8,125.00	1.00	\$8,125.00		\$0.00	1.00	\$8,125.00
1C.7	Curb	LS	1.00	\$13,000.00	\$13,000.00	1.00	\$13,000.00		\$0.00	1.00	\$13,000.00
1C.8	HMA	LS	1.00	\$48,750.00	\$48,750.00		\$0.00	1.00	\$48,750.00	1.00	\$48,750.00
1C.9	Final Cleanup/Seeding	LS	1.00	\$4,875.00	\$4,875.00		\$0.00		\$0.00	0.00	\$0.00
1C.10	Bollard	LS	1.00	\$2,437.50	\$2,437.50	1.00	\$2,437.50		\$0.00	1.00	\$2,437.50
1C.11	Fencing	LS	1.00	\$52,000.00	\$52,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 1C SUBTOTAL					\$325,000.00		\$218,368.81		\$48,750.00		\$267,118.81

SCHEDULE 1D: ADMIN BUILDING											
1D.1	Accessories	LS	1.00	\$7,400.00	\$7,400.00	1.00	\$7,400.00		\$0.00	1.00	\$7,400.00
1D.2	Admin Building Reinforcing Steel	LS	1.00	\$22,200.00	\$22,200.00	1.00	\$22,200.00		\$0.00	1.00	\$22,200.00
1D.3	Admin Building Slab and Stem Wall	LS	1.00	\$88,800.00	\$88,800.00	1.00	\$88,800.00		\$0.00	1.00	\$88,800.00
1D.4	Casework	LS	1.00	\$11,100.00	\$11,100.00	1.00	\$11,100.00		\$0.00	1.00	\$11,100.00
1D.5	CMU	LS	1.00	\$74,000.00	\$74,000.00	1.00	\$74,000.00		\$0.00	1.00	\$74,000.00
1D.6	Doors	LS	1.00	\$29,600.00	\$29,600.00	0.95	\$28,120.00	0.05	\$1,480.00	1.00	\$29,600.00
1D.7	Drywall	LS	1.00	\$44,400.00	\$44,400.00	1.00	\$44,400.00		\$0.00	1.00	\$44,400.00
1D.8	Electrician	LS	1.00	\$161,249.93	\$161,249.93	0.75	\$120,937.45	0.20	\$32,249.99	0.95	\$153,187.43
1D.9	Generator	LS	1.00	\$37,000.00	\$37,000.00	0.98	\$36,260.00		\$0.00	0.98	\$36,260.00
1D.10	Excavation/Sub Base	LS	1.00	\$7,400.00	\$7,400.00	1.00	\$7,400.00		\$0.00	1.00	\$7,400.00
1D.11	Flooring	LS	1.00	\$3,700.00	\$3,700.00	1.00	\$3,700.00		\$0.00	1.00	\$3,700.00
1D.12	HVAC	LS	1.00	\$48,100.00	\$48,100.00	0.95	\$45,695.00	0.03	\$1,443.00	0.98	\$47,138.00
1D.13	Ironwork	LS	1.00	\$2,771.38	\$2,771.38	1.00	\$2,771.38		\$0.00	1.00	\$2,771.38
1D.14	Louvers	LS	1.00	\$2,010.64	\$2,010.64	1.00	\$2,010.64		\$0.00	1.00	\$2,010.64
1D.15	Metal Roof	LS	1.00	\$29,727.10	\$29,727.10	1.00	\$29,727.10		\$0.00	1.00	\$29,727.10
1D.16	Overhead Door	LS	1.00	\$7,400.00	\$7,400.00	1.00	\$7,400.00		\$0.00	1.00	\$7,400.00
1D.17	Painter	LS	1.00	\$37,000.00	\$37,000.00	0.95	\$35,150.00	0.04	\$1,480.00	0.99	\$36,630.00
1D.18	Plumbing	LS	1.00	\$81,400.00	\$81,400.00	0.95	\$77,330.00	0.04	\$3,256.00	0.99	\$80,586.00

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1D.19	Roof Framing	LS	1.00	\$7,740.95	\$7,740.95	1.00	\$7,740.95		\$0.00	1.00	\$7,740.95
1D.20	Signage	LS	1.00	\$3,700.00	\$3,700.00		\$0.00		\$0.00	0.00	\$0.00
1D.21	Trusses	LS	1.00	\$22,200.00	\$22,200.00	1.00	\$22,200.00		\$0.00	1.00	\$22,200.00
1D.22	Windows	LS	1.00	\$11,100.00	\$11,100.00	1.00	\$11,100.00		\$0.00	1.00	\$11,100.00
SCHEDULE 1D SUBTOTAL					\$740,000.00		\$685,442.52		\$39,908.99		\$725,351.50

SCHEDULE 1E: ADMIN BUILDING - EQUIPMENT											
1E.1	Flouride System	LS	1.00	\$91,628.35	\$91,628.35	0.75	\$68,721.26	0.25	\$22,907.09	1.00	\$91,628.35
1E.2	Hypochlorite System Submittal Approval	LS	1.00	\$40,992.11	\$40,992.11	1.00	\$40,992.11		\$0.00	1.00	\$40,992.11
1E.3	Hypochlorite System	LS	1.00	\$144,947.96	\$144,947.96	0.25	\$36,236.99	0.75	\$108,710.97	1.00	\$144,947.96
1E.4	Process Piping	LS	1.00	\$14,479.40	\$14,479.40	0.80	\$11,583.52	0.18	\$2,606.29	0.98	\$14,189.81
1E.5	Mono Rail	LS	1.00	\$20,684.88	\$20,684.88	1.00	\$20,684.88		\$0.00	1.00	\$20,684.88
1E.6	Pumps	LS	1.00	\$25,856.10	\$25,856.10	0.80	\$20,684.88		\$0.00	0.80	\$20,684.88
1E.7	Starup	LS	1.00	\$7,127.79	\$7,127.79		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 1E SUBTOTAL					\$345,716.59		\$198,903.64		\$134,224.35		\$333,127.99

SCHEDULE 1F: Filter Structure											
1F.1	Process Piping	LS	1.00	\$84,000.00	\$84,000.00	0.90	\$75,600.00	0.08	\$6,720.00	0.98	\$82,320.00
1F.2	Painting/Coating	LS	1.00	\$18,000.00	\$18,000.00		\$0.00	0.20	\$3,600.00	0.20	\$3,600.00
1F.3	Ironwork/Railing	LS	1.00	\$144,000.00	\$144,000.00	0.65	\$93,600.00	0.25	\$36,000.00	0.90	\$129,600.00
1F.4	Slide Gates	LS	1.00	\$60,000.00	\$60,000.00	1.00	\$60,000.00		\$0.00	1.00	\$60,000.00
1F.5	Water Test	LS	1.00	\$6,000.00	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00
1F.6	Excavation/Preparation	LS	1.00	\$180,000.00	\$180,000.00	1.00	\$180,000.00		\$0.00	1.00	\$180,000.00
1F.7	Filter Media	LS	1.00	\$600,439.87	\$600,439.87		\$0.00	0.38	\$228,167.15	0.38	\$228,167.15
1F.8	Base Rock	LS	1.00	\$107,560.13	\$107,560.13	1.00	\$107,560.13		\$0.00	1.00	\$107,560.13
SCHEDULE 1F SUBTOTAL					\$1,200,000.00		\$522,760.13		\$274,487.15		\$797,247.28

SCHEDULE 1G: Filter Structure - Slab Construction											
1G.1	Slab Construction	SF	25,214.00	\$20.00	\$504,280.00	25,214.00	\$504,280.00		\$0.00	25214.00	\$504,280.00
SCHEDULE 1G SUBTOTAL					\$504,280.00		\$504,280.00		\$0.00		\$504,280.00

SCHEDULE 1H: Filter Structure - Wall Construction											
1H.1	Wall Construction	SF	13,996.00	\$49.00	\$685,804.00	13,996.00	\$685,804.00		\$0.00	13996.00	\$685,804.00
SCHEDULE 1H SUBTOTAL					\$685,804.00		\$685,804.00		\$0.00		\$685,804.00

SCHEDULE 1J: Filter Structure - Reinforcing Steel											
1J.1	Reinforcing Steel	SF	39,210.00	\$9.00	\$352,890.00	39,210.00	\$352,890.00		\$0.00	39210.00	\$352,890.00
SCHEDULE 1J SUBTOTAL					\$352,890.00		\$352,890.00		\$0.00		\$352,890.00

SCHEDULE 2: Shoring Trench Safety System											
2.1	Shoring Trench Safety System	LF	5,400.00	\$1.00	\$5,400.00	5,400.00	\$5,400.00		\$0.00	5400.00	\$5,400.00
SCHEDULE 2 SUBTOTAL					\$5,400.00		\$5,400.00		\$0.00		\$5,400.00

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SCHEDULE 3: Overexcavation and Backfill with Granular Fill											
3.1	Overexcavation and Backfill with Granular Fill	CY	1,500.00	\$20.00	\$30,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 3 SUBTOTAL					\$30,000.00		\$0.00		\$0.00		\$0.00

SCHEDULE 4: Cash Allowance for Furnishings and Laboratory Supplies											
4.1	Furnishings and Laboratory Supplies	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00
SCHEDULE 2 SUBTOTAL					\$10,000.00		\$10,000.00		\$0.00		\$10,000.00

SCHEDULE 5: Erosion Control and Water Pollution Control											
5.1	Erosion Control and Water Pollution Control	LS	1.00	\$16,000.00	\$16,000.00	0.56	\$8,960.00	0.07	\$1,120.00	0.63	\$10,080.00
SCHEDULE 5 SUBTOTAL					\$16,000.00		\$8,960.00		\$1,120.00		\$10,080.00

SCHEDULE 6: Project Documentation											
6.1	Project Documentation	LS	1.00	\$25,000.00	\$25,000.00		\$0.00		\$0.00	0.00	\$0.00
SCHEDULE 6 SUBTOTAL					\$25,000.00		\$0.00		\$0.00		\$0.00

Change Order 1											
A	Upsize TW & RW Pipes & Extend RW Pipe to R.O.W.	LS	1.00	\$34,831.21	\$34,831.21	1.00	\$34,831.21		\$0.00	1.00	\$34,831.21
B	Groundface CMU Block	LS	1.00	\$2,934.80	\$2,934.80	1.00	\$2,934.80		\$0.00	1.00	\$2,934.80
CHANGE ORDER 1 SUBTOTAL					\$37,766.01		\$37,766.01		\$0.00		\$37,766.01

Change Order 2											
A	Use Moisture-Resistant MDF for Cabinet Core	LS	1.00	\$579.26	\$579.26		\$0.00	0.00	\$0.00	0.00	\$0.00
B	Upsize to 52-Lug Panel	LS	1.00	\$811.30	\$811.30		\$0.00	0.00	\$0.00	0.00	\$0.00
C	Furnish and Install 40" x 48" Louver in lieu of 48" x 40" Louver	LS	1.00	\$1,835.40	\$1,835.40		\$0.00	0.00	\$0.00	0.00	\$0.00
D	Furnish and Install conduit, wire, and controls for HVAC Ops through SCADA	LS	1.00	\$3,257.89	\$3,257.89		\$0.00	0.00	\$0.00	0.00	\$0.00
E	Furnish and Install Septic System	LS	1.00	\$23,378.40	\$23,378.40		\$0.00	0.00	\$0.00	0.00	\$0.00
F	Modify Chemical Metering Pump	LS	1.00	\$1,675.55	\$1,675.55		\$0.00	0.00	\$0.00	0.00	\$0.00
G	Install Storm System for Filter Basin Entry Ramps	LS	1.00	\$14,530.36	\$14,530.36		\$0.00	0.00	\$0.00	0.00	\$0.00
H	Furnish and Install 18" Dia. Culverts for Logging Road	LS	1.00	\$4,178.09	\$4,178.09		\$0.00	0.00	\$0.00	0.00	\$0.00
I	Furnish & Install 5/8" Marine Plywood for Pipe Gallery	LS	1.00	\$8,306.42	\$8,306.42		\$0.00	0.00	\$0.00	0.00	\$0.00
J	Furnish and Install Flap Valves	LS	1.00	\$2,334.19	\$2,334.19		\$0.00	0.00	\$0.00	0.00	\$0.00
K	Furnish and Install Round Rock Landscaping	LS	1.00	\$1,007.36	\$1,007.36		\$0.00	0.00	\$0.00	0.00	\$0.00
CHANGE ORDER 2 SUBTOTAL					\$61,894.22		\$0.00		\$0.00		\$0.00

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	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$5,320,090.59	\$4,272,809.10	\$498,490.49	\$4,771,299.59
CHANGE ORDERS TO DATE	\$99,660.23	\$37,766.01	\$0.00	\$37,766.01
ORIGINAL CONTRACT & CHANGE ORDERS SUBTOTAL	\$5,419,750.82	\$4,310,575.11	\$498,490.49	\$4,809,065.60
SALES TAX (7.7%)	\$417,320.81	\$331,914.28	\$38,383.77	\$370,298.05
TOTAL CONTRACT	\$5,837,071.63	\$4,642,489.40	\$536,874.25	\$5,179,363.65
Retainage (5%)		(\$215,528.76)	(\$24,924.52)	(\$240,453.28)
TOTAL		\$4,426,960.64	\$511,949.73	\$4,938,910.37

SAN. ACT. NUMBER: 424-00-594-341-65

SAN. THIS PAY EST: \$511,949.73

Justin Mousal 3/15/2016
 Project Engineer Date

Darin Kypar 3/14/2016
 Contractor Date

James Hodges 3/11/2016
 Project Manager Date

RFC
 ENTERED
 3/15/16