

CITY OF CAMAS
PROJECT NO. WS-681E
Camp Lacamas STEP Sewer Project

PAY ESTIMATE: THREE - FINAL
PAY PERIOD: 01/01/2019 Through 01/31/2019

ORIGINAL CONTRACT AMOUNT: \$213,111.15

Clark & Sons Excavating
7601 NE 289th Street
Battle Ground, WA 98604
360-480-8318

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	\$19,000.00	\$19,000.00	1.00	\$19,000.00		\$0.00	1.00	\$19,000.00
2	Project Temporary Traffic Control	LS	1.00	\$2,000.00	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00
3	Clearing & Grubbing	AC	0.10	\$40,000.00	\$4,000.00	0.10	\$4,000.00		\$0.00	0.10	\$4,000.00
4	Removal of Structures and Obstructions	LS	1.00	\$2,000.00	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00
5	Crushed Surfacing Top Course	TN	160.00	\$40.00	\$6,400.00	199.00	\$7,960.00		\$0.00	199.00	\$7,960.00
6	HMA Class 1/2 IN. PG 64-22	TN	1.00	\$290.00	\$290.00	4.12	\$1,194.80		\$0.00	4.12	\$1,194.80
7	Solid Rock Excavation	CY	20.00	\$220.00	\$4,400.00	20.00	\$4,400.00		\$0.00	20.00	\$4,400.00
8	Removal and Replacement of Unsuitable Material	CY	20.00	\$95.00	\$1,900.00	29.60	\$2,812.00		\$0.00	29.60	\$2,812.00
9	Trench Safety System (Minimum Bid \$1/LF)	LF	657.00	\$1.00	\$657.00	657.00	\$657.00		\$0.00	657.00	\$657.00
10	Polyethylene STEP Tank 1500 Gallon	EA	3.00	\$13,800.00	\$41,400.00	3.00	\$41,400.00		\$0.00	3.00	\$41,400.00
11	Convert Existing Septic Tank to STEP Tank	EA	1.00	\$11,500.00	\$11,500.00	1.00	\$11,500.00		\$0.00	1.00	\$11,500.00
12	HDPE Sanitary Sewer Pipe 2 Inch Diam.	LF	386.00	\$39.00	\$15,054.00	356.00	\$13,884.00		\$0.00	356.00	\$13,884.00
13	Connection to Exist. 2 Inch STEP Sewer	EA	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
14	Testing Sewer Pipe	LS	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00	1.00	\$1,500.00
15	Abandon Existing Septic Tank	EA	3.00	\$3,500.00	\$10,500.00	3.00	\$10,500.00		\$0.00	3.00	\$10,500.00
16	H2O Traffic Rated Cement Concrete Slab	EA	2.00	\$8,000.00	\$16,000.00	2.00	\$16,000.00		\$0.00	2.00	\$16,000.00
17	HDPE Sanitary Sewer Service Pipe 1 Inch Diam.	LF	556.00	\$18.50	\$10,286.00	556.00	\$10,286.00		\$0.00	556.00	\$10,286.00
18	Roadside Restoration	LS	1.00	\$3,400.00	\$3,400.00	1.00	\$3,400.00		\$0.00	1.00	\$3,400.00
19	Erosion Control and Water Pollution Control	LS	1.00	\$4,800.00	\$4,800.00	1.00	\$4,800.00		\$0.00	1.00	\$4,800.00
20	Cement Concrete Sidewalk	SY	21.00	\$180.00	\$3,780.00	38.50	\$6,930.00		\$0.00	38.50	\$6,930.00
21	Electrical System	LS	1.00	\$11,500.00	\$11,500.00	1.00	\$11,500.00		\$0.00	1.00	\$11,500.00
22	Conduit Pipe 1 Inch Diam.	LF	682.00	\$15.00	\$10,230.00	682.00	\$10,230.00		\$0.00	682.00	\$10,230.00
23	Minor Changes (\$5,000 Minimum Bid)	LS	1.00	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0.00	\$0.00
23A	Minor Changes - Re-Route Existing Drain Field Pipe Tank D	LS	1.00	\$431.20	-	1.00	\$431.20		\$0.00	1.00	\$431.20
23B	Minor Changes - Abandon Existing Septic Tank with CDF Fill	LS	1.00	\$1,120.65	-	1.00	\$1,120.65		\$0.00	1.00	\$1,120.65
23C	Minor Changes - Change Locations for ARVs	LS	1.00	\$4,245.24	-	1.00	\$4,245.24		\$0.00	1.00	\$4,245.24
24	Project Documentation (\$6,000 Minimum Bid)	LS	1.00	\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	1.00	\$6,000.00

Schedule A SUBTOTAL:	\$196,597.00	\$196,750.89	\$6,000.00	\$202,750.89
Sales Tax (8.4%):	\$16,514.15	\$16,527.07	\$504.00	\$17,031.07
Schedule A Total:	\$213,111.15	\$213,277.96	\$6,504.00	\$219,781.96

ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ADDITIONS / DELETIONS	\$196,597.00	\$196,750.89	\$6,000.00	\$202,750.89
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX (8.4%)	\$196,597.00	\$196,750.89	\$6,000.00	\$202,750.89
TOTAL CONTRACT	\$16,514.15	\$16,527.07	\$504.00	\$17,031.07
LESS 5% RETAINAGE*	\$213,111.15	\$213,277.96	\$6,504.00	\$219,781.96
TOTAL LESS RETAINAGE		\$0.00	\$0.00	\$0.00
	\$213,277.96	\$213,277.96	\$6,504.00	\$219,781.96

*Retainage Bond

SAN. ACT. NUMBER: 427-00-594-350-65

SAN. THIS PAY EST: \$6,504.00

F.I.

St Dupont
Project Engineer

2/6/19
Date

Amelia Kehl
Contractor
2/7/19
Date

James Hedges
Project Manager
2/7/2019
Date