

CITY OF CAMAS PROJECT NO. S-610 NW Pacific Rim Roadway Illumination	PAY ESTIMATE: SIX - FINAL PAY PERIOD: 12/12/17 Through 1/31/18	Northeast Electric, LLC 7004 Green Mountain Road Woodland, WA 98674
ORIGINAL CONTRACT AMOUNT: \$682,000.00		

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	\$65,000.00	\$65,000.00	100.00%	\$65,000.00		\$0.00	100.00%	\$65,000.00
2	Minor Changes (Minimum Bid \$5,000)	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0.00%	\$0.00
3	Construction Documentation (Minimum Bid \$15,000)	LS	1	\$15,000.00	\$15,000.00		\$0.00	100.00%	\$15,000.00	100.00%	\$15,000.00
4	Project Temporary Traffic Control	LS	1	\$40,000.00	\$40,000.00	100.00%	\$40,000.00		\$0.00	100.00%	\$40,000.00
5	Clearing & Grubbing	LS	1	\$7,500.00	\$7,500.00	100.00%	\$7,500.00		\$0.00	100.00%	\$7,500.00
6	Removal of Structure and Obstruction	LS	1	\$3,500.00	\$3,500.00	100.00%	\$3,500.00		\$0.00	100.00%	\$3,500.00
7	Erosion Control and Water Pollution Control	LS	1	\$3,500.00	\$3,500.00	100.00%	\$3,500.00		\$0.00	100.00%	\$3,500.00
8	Roadside Restoration	LS	1	\$7,500.00	\$7,500.00	100.00%	\$7,500.00		\$0.00	100.00%	\$7,500.00
9	Illumination System	LS	1	\$535,000.00	\$535,000.00	100.00%	\$535,000.00		\$0.00	100.00%	\$535,000.00
Schedule A SUBTOTAL:					\$682,000.00	97.07%	\$662,000.00	2.20%	\$15,000.00	99.27%	\$677,000.00
No Sales Tax					\$0.00		\$0.00		\$0.00		\$0.00
Schedule A Total:					\$682,000.00		\$662,000.00		\$15,000.00		\$677,000.00

Materials On Hand (MOH)											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	MOH PRICE	MOH TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
9	Graybar Invoice #990909452	LS	1.00	\$20,134.00	\$20,134.00	1.00	\$20,134.00		\$0.00	1.00	\$20,134.00
9	Graybar Invoice #990909452	LS	-1.00	\$12,343.84	(\$12,343.84)	-1.00	(\$12,343.84)		\$0.00	-1.00	(\$12,343.84)
9	Graybar Invoice #990909452	LS	-1.00	\$7,790.16	(\$7,790.16)	-1.00	(\$7,790.16)		\$0.00	-1.00	(\$7,790.16)
MOH SUBTOTAL:					\$0.00		\$0.00		\$0.00		\$0.00
No Sales Tax					\$0.00		\$0.00		\$0.00	MOH	\$0.00
MOH Total:					\$0.00		\$0.00		\$0.00	Remaining =	\$0.00

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	Reduced Height Light Posts	LS	1	\$8,336.00	\$8,336.00	0.00	\$0.00	1.00	\$8,336.00	1.00	\$8,336.00
SUBTOTAL:					\$8,336.00		\$0.00		\$8,336.00		\$8,336.00
No Sales Tax					\$0.00		\$0.00		\$0.00		\$0.00
Total:					\$8,336.00		\$0.00		\$8,336.00		\$8,336.00

ORIGINAL CONTRACT TOTAL	\$682,000.00	TOTAL PREVIOUS	\$662,000.00	TOTAL THIS EST.	\$15,000.00	TOTAL TO DATE	\$677,000.00
ADDITIONS / DELETIONS	\$0.00		\$0.00		\$8,336.00		\$8,336.00
SUBTOTAL	\$682,000.00		\$662,000.00		\$23,336.00		\$685,336.00
SALES TAX (0.0%)	\$0.00		\$0.00		\$0.00		\$0.00
TOTAL CONTRACT	\$682,000.00		\$662,000.00		\$23,336.00		\$685,336.00
LESS 5% RETAINAGE*			\$0.00		\$0.00		\$0.00
TOTAL LESS RETAIN.			\$662,000.00		\$23,336.00		\$685,336.00

*Retainage was released, in lieu of a retainage bond, on pay estimate #5.

ACT. NUMBER: 317-00-595-630-65

THIS PAY EST: \$23,336.00

F.I. Stu Dwyer 2/26/18
Project Engineer Date

Contractor Date

Don P. Carleton 2-26-18
Project Manager Date

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F.I.

Project Engineer _____ Date _____

Northeast Electric 2-26-18
Contractor _____ Date _____

Wile Skelton 2-26-18
Project Manager _____ Date _____