

CITY OF CAMAS PROJECT NO. S1004 Mill Ditch Sewer Reconstruction	PAY ESTIMATE: FOUR - FINAL PAY PERIOD: 2/25/2018 through 3/24/2018	Tapani, Inc. 1904 SE 6th Place Battle Ground, WA 98604 360.687.1148
	ORIGINAL CONTRACT AMOUNT: \$415,822.40	

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	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	1.00	\$20,000.00
2	Project Temporary Traffic Control	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
3	Clearing and Grubbing	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00
4	Removal of Structure and Obstruction	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
5	Sanitary Manholes, 60" Diameter	EA	5.00	\$12,000.00	\$60,000.00	4.00	\$48,000.00		\$0.00	4.00	\$48,000.00
6	Trench Safety System (\$1/LF Minimum Bid)	LF	1,035.00	\$20.00	\$20,700.00	567.00	\$11,340.00		\$0.00	567.00	\$11,340.00
7	Solid Rock Excavation	CY	100.00	\$75.00	\$7,500.00		\$0.00		\$0.00	0.00	\$0.00
8	Removal and Replacement of Unsuitable Material	CY	50.00	\$75.00	\$3,750.00		\$0.00		\$0.00	0.00	\$0.00
9	Control Density Fill and Trench Plating	LF	30.00	\$250.00	\$7,500.00	30.00	\$7,500.00		\$0.00	30.00	\$7,500.00
10	PVC Sanitary Sewer Pipe 21 Inch Diam	LF	933.00	\$150.00	\$139,950.00	508.00	\$76,200.00		\$0.00	508.00	\$76,200.00
11	Sewer Bypass Pumping	LS	1.00	\$12,000.00	\$12,000.00	1.00	\$12,000.00		\$0.00	1.00	\$12,000.00
12	Testing Sewer Pipe	LS	1.00	\$3,000.00	\$3,000.00	0.50	\$1,500.00	0.50	\$1,500.00	1.00	\$3,000.00
13	Side Sewer with Cleanout	LF	134.00	\$200.00	\$26,800.00	59.00	\$11,800.00		\$0.00	59.00	\$11,800.00
14	Erosion Control & Water Pollution Control	LS	1.00	\$7,500.00	\$7,500.00	1.00	\$7,500.00		\$0.00	1.00	\$7,500.00
15	Roadside Restoration	LS	1.00	\$500.00	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00
16	Cement Concrete Curb	LF	100.00	\$65.00	\$6,500.00	77.00	\$5,005.00		\$0.00	77.00	\$5,005.00
17	Remove and Replace Existing Fence	LF	300.00	\$18.00	\$5,400.00	300.00	\$5,400.00		\$0.00	300.00	\$5,400.00
18	Cement Concrete Sidewalk	SY	50.00	\$250.00	\$12,500.00	53.00	\$13,250.00		\$0.00	53.00	\$13,250.00
19	Minor Changes (\$10,000 Minimum Bid)	LS	1.00	\$10,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$0.00
19A	Minor Changes - See Below	LS	1.00	\$9,966.45	\$9,966.45	1.00	\$9,966.45		\$0.00	1.00	\$9,966.45
20	Project Documentation (\$20,000 Minimum Bid)	LS	1.00	\$20,000.00	\$20,000.00		\$0.00	1.00	\$20,000.00	1.00	\$20,000.00
SUBTOTAL:					\$393,566.45		\$249,961.45		\$21,500.00		\$271,461.45
Sales Tax (8.4%):					\$33,059.58		\$20,996.76		\$1,806.00		\$22,802.76
Total:					\$426,626.03		\$270,958.21		\$23,306.00		\$294,264.21

Change Order 1											
C.O. 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	Manhole E Inlet Modification	LS	1.00	\$8,170.50	\$8,170.50	1.00	\$8,170.50		\$0.00	1.00	\$8,170.50
B	Additional Bypass	LS	1.00	\$10,562.65	\$10,562.65	1.00	\$10,562.65		\$0.00	1.00	\$10,562.65
C	Equipment Downtime	LS	1.00	\$3,094.58	\$3,094.58	1.00	\$3,094.58		\$0.00	1.00	\$3,094.58
D	Additional Erosion Control & Restoration	LS	1.00	\$1,270.22	\$1,270.22	1.00	\$1,270.22		\$0.00	1.00	\$1,270.22
E	Mahole D Re-Core & Channel Work	LS	1.00	\$1,073.52	\$1,073.52	1.00	\$1,073.52		\$0.00	1.00	\$1,073.52
F	Change from Pipe Burst to Open Cut	LS	1.00	\$30,097.95	\$30,097.95	1.00	\$30,097.95		\$0.00	1.00	\$30,097.95
G	Tapani Costs for Failed 24" Pipe Burst	LS	1.00	\$18,338.76	\$18,338.76	1.00	\$18,338.76		\$0.00	1.00	\$18,338.76
H	Materials On Hand Delivered to City	LS	1.00	\$40,713.81	\$40,713.81	1.00	\$40,713.81		\$0.00	1.00	\$40,713.81
I	Delete 425 LF of Pipe Installation from Bid Item 10	LS	-425.00	\$150.00	(\$63,750.00)		\$0.00		\$0.00	0.00	\$0.00
J	Delete Manhole B from Bid Item 5	LS	-1.00	\$12,000.00	(\$12,000.00)		\$0.00		\$0.00	0.00	\$0.00
SUBTOTAL:					\$37,571.99		\$113,321.99		\$0.00		\$113,321.99
Change Order 1 Sales Tax (8.4%):					\$3,156.05		\$9,519.05		\$0.00		\$9,519.05
Change Order 1 Total:					\$40,728.04		\$122,841.04		\$0.00		\$122,841.04

S1004

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Materials On Hand (MOH) - Item 5											
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
5	Sanitary Manholes, 60" Diameter	LS	1.00	\$26,346.14	\$26,346.14	1.00	\$26,346.14		\$0.00	1.00	\$26,346.14
5	Sanitary Manholes, 60" Diameter (MH-A & C)	LS	1.00	\$26,346.14	\$26,346.14	-0.40	(\$10,538.46)		\$0.00	-0.40	(\$10,538.46)
5	Sanitary Manholes, 60" Diameter (MH-A & C)	LS	1.00	\$26,346.14	\$26,346.14	-0.40	(\$10,538.46)		\$0.00	-0.40	(\$10,538.46)
5	Sanitary Manholes, 60" Diameter (MH-A & C)	LS	1.00	\$26,346.14	\$26,346.14	-0.20	(\$5,269.23)		\$0.00	-0.20	(\$5,269.23)
MOH SUBTOTAL:					\$105,384.56		\$0.00		\$0.00		\$0.00
Sales Tax (8.4%):					\$8,852.30		\$0.00		\$0.00		\$0.00
MOH Total:					\$114,236.86		\$0.00		\$0.00		\$0.00
										MOH Remaining =	\$0.00

Materials On Hand (MOH) - Item 10											
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
10	PVC Sanitary Sewer Pipe 21 Inch Diam	LS	1.00	\$63,005.23	\$63,005.23	1.00	\$63,005.23		\$0.00	1.00	\$63,005.23
10	PVC Sanitary Sewer Pipe 21 Inch Diam	LS	1.00	\$63,005.23	\$63,005.23	-0.10	(\$6,300.52)		\$0.00	-0.10	(\$6,300.52)
10	PVC Sanitary Sewer Pipe 21 Inch Diam	LS	1.00	\$63,005.23	\$63,005.23	-0.43	(\$27,092.25)		\$0.00	-0.43	(\$27,092.25)
10	PVC Sanitary Sewer Pipe 21 Inch Diam	LS	1.00	\$63,005.23	\$63,005.23	-0.47	(\$29,612.46)		\$0.00	-0.47	(\$29,612.46)
MOH SUBTOTAL:					\$252,020.92		\$0.00		\$0.00		\$0.00
Sales Tax (8.4%):					\$21,169.76		\$0.00		\$0.00		\$0.00
MOH Total:					\$273,190.68		\$0.00		\$0.00		\$0.00
										MOH Remaining =	\$0.00

Minor Change Breakdown - Item 19A (CLARIFICATION: COST FOR ITEM 19A INCLUDED IN FIRST SECTION)											
C.O. 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	Pipe Bursting Equipment Rental - Changed Condition	LS	1.00	\$4,725.80	\$4,725.80	1.00	\$4,725.80		\$0.00	1.00	\$4,725.80
B	Manhole A Additional 60" dia. 4' riser including coating	LS	1.00	\$3,863.83	\$3,863.83	1.00	\$3,863.83		\$0.00	1.00	\$3,863.83
C	Modify Manhole A and Re-Grade Area	LS	1.00	\$1,376.82	\$1,376.82	1.00	\$1,376.82		\$0.00	1.00	\$1,376.82
SUBTOTAL:					\$9,966.45		\$9,966.45		\$0.00		\$9,966.45

REC
ENTERED
3/28/18

ORIGINAL CONTRACT TOTAL
ADDITIONS / DELETIONS
SUBTOTAL
SALES TAX (8.4%)
TOTAL CONTRACT
LESS 5% RETAINAGE
TOTAL LESS RETAIN.

CONTRACT TOTAL
\$393,566.45
\$37,571.99
\$431,138.44
\$36,215.63
\$467,354.07

TOTAL PREVIOUS
\$249,961.45
\$113,321.99
\$363,283.44
\$30,515.81
\$393,799.25
(\$18,164.17)
\$375,635.08

TOTAL THIS EST.
\$21,500.00
\$0.00
\$21,500.00
\$1,806.00
\$23,306.00
(\$1,075.00)
\$22,231.00

TOTAL TO DATE
\$271,461.45
\$113,321.99
\$384,783.44
\$32,321.81
\$417,105.25
(\$19,239.17)
\$397,866.08

For In-House Use Only:		SAN. ACT. NUMBER: 426-00-594-356-65		SAN. THIS PAY EST: \$22,231.00	
F.I.	<u>St D ypk</u> 3/28/18	<u>James Hodges</u> 3/28/2018			
	Project Engineer Date	Project Manager Date			

Justin Masi 3/28/18
Contractor Date