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|--|--|--|---|--|--|--|--|--|--|--|--|
| CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway | | | PAY ESTIMATE: SIX PAY PERIOD: 12/1/2014/ Through 12/31/2014 ORIGINAL CONTRACT AMOUNT: \$4,102,170.92 | | | | McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794 | | | | |
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SCHEDULE A: ROAD AND STORM

| | | | | | | | | | | | |
|-----|--|----|----------|--------------|--------------|----------|--------------|----------|--------------|---------|--------------|
| A1 | Roadway Surveying | LS | 1.00 | \$33,350.00 | \$33,350.00 | 0.75 | \$25,012.50 | 0.15 | \$5,002.50 | 0.90 | \$30,015.00 |
| A2 | SPCC Plan | LS | 1.00 | \$300.00 | \$300.00 | 1.00 | \$300.00 | 0.00 | \$0.00 | 1.00 | \$300.00 |
| A3 | Mobilization | LS | 1.00 | \$190,000.00 | \$190,000.00 | 1.00 | \$190,000.00 | 0.00 | \$0.00 | 1.00 | \$190,000.00 |
| A4 | Traffic Control Supervisor | LS | 1.00 | \$10,500.00 | \$10,500.00 | 0.75 | \$7,875.00 | 0.15 | \$1,575.00 | 0.90 | \$9,450.00 |
| A5 | Flaggers and Spotters | HR | 1,680.00 | \$50.00 | \$84,000.00 | 2,860.00 | \$143,000.00 | 714.00 | \$35,700.00 | 3574.00 | \$178,700.00 |
| A6 | Other Traffic Control Labor | HR | 80.00 | \$50.00 | \$4,000.00 | 264.00 | \$13,200.00 | 117.00 | \$5,850.00 | 381.00 | \$19,050.00 |
| A7 | Other Temporary Traffic Control | LS | 1.00 | \$3,500.00 | \$3,500.00 | 0.75 | \$2,625.00 | 0.15 | \$525.00 | 0.90 | \$3,150.00 |
| A8 | Portable Changeable Message Sign | HR | 9,400.00 | \$3.00 | \$28,200.00 | 7,440.00 | \$22,320.00 | 936.00 | \$2,808.00 | 8376.00 | \$25,128.00 |
| A9 | Construction Sign Class A | SF | 110.00 | \$20.00 | \$2,200.00 | 186.00 | \$3,720.00 | 0.00 | \$0.00 | 186.00 | \$3,720.00 |
| A10 | Clearing and Grubbing | AC | 7.00 | \$7,500.00 | \$52,500.00 | 7.00 | \$52,500.00 | 0.00 | \$0.00 | 7.00 | \$52,500.00 |
| A11 | Removal of Structures and Obstructions | LS | 1.00 | \$7,500.00 | \$7,500.00 | 1.00 | \$7,500.00 | 0.00 | \$0.00 | 1.00 | \$7,500.00 |
| A12 | Sawcutting Asphalt Pavement | LF | 4,225.00 | \$1.00 | \$4,225.00 | 4,225.00 | \$4,225.00 | 0.00 | \$0.00 | 4225.00 | \$4,225.00 |
| A13 | Roadway Excavation, Incl. Haul | CY | 8,600.00 | \$14.35 | \$123,410.00 | 7,503.00 | \$107,668.05 | 1,997.00 | \$28,656.95 | 9500.00 | \$136,325.00 |
| A14 | Gravel Borrow, Incl. Haul | CY | 2,550.00 | \$22.32 | \$56,916.00 | 2,120.00 | \$47,318.40 | 800.00 | \$17,856.00 | 2920.00 | \$65,174.40 |
| A15 | Embankment Compaction | CY | 7,150.00 | \$6.50 | \$46,475.00 | 8,326.00 | \$54,119.00 | 674.00 | \$4,381.00 | 9000.00 | \$58,500.00 |
| A16 | Unsuitable Foundation Excavation, Incl. Haul | CY | 100.00 | \$20.00 | \$2,000.00 | 1,287.00 | \$25,740.00 | 563.00 | \$11,260.00 | 1850.00 | \$37,000.00 |
| A17 | Structure Excavation Class A, Incl. Haul | CY | 75.00 | \$27.00 | \$2,025.00 | 75.00 | \$2,025.00 | 0.00 | \$0.00 | 75.00 | \$2,025.00 |
| A18 | Gravel Backfill for Wall | CY | 90.00 | \$50.00 | \$4,500.00 | 36.00 | \$1,800.00 | 54.00 | \$2,700.00 | 90.00 | \$4,500.00 |
| A19 | Crushed Surfacing Base Course, 1 1/4" (-) C.S.B.C. | CY | 6,065.00 | \$36.00 | \$218,340.00 | 5,488.00 | \$197,568.00 | 2,988.00 | \$107,568.00 | 8476.00 | \$305,136.00 |
| A20 | Planing Bituminous Pavement | SY | 3,460.00 | \$3.00 | \$10,380.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A21 | HMA Cl. 1/2" PG 64-22 | TN | 5,500.00 | \$70.00 | \$385,000.00 | 1,780.98 | \$124,668.60 | 1,142.92 | \$80,004.40 | 2923.90 | \$204,673.00 |
| A22 | HMA for Approach, Cl. 1/2" PG 64-22 | TN | 80.00 | \$200.00 | \$16,000.00 | 0.00 | \$0.00 | 93.27 | \$18,654.00 | 93.27 | \$18,654.00 |
| A23 | Structural Earth Wall | SF | 1,450.00 | \$20.00 | \$29,000.00 | 135.00 | \$2,700.00 | 1,315.00 | \$26,300.00 | 1450.00 | \$29,000.00 |
| A24 | Testing Storm Sewer Pipe | LF | 7,165.00 | \$2.00 | \$14,330.00 | 6,330.00 | \$12,660.00 | 835.00 | \$1,670.00 | 7165.00 | \$14,330.00 |
| A25 | Corrugated Polyethylene Storm Sewer Pipe, 6" Dia. | LF | 40.00 | \$85.00 | \$3,400.00 | 40.00 | \$3,400.00 | 0.00 | \$0.00 | 40.00 | \$3,400.00 |
| A26 | Corrugated Polyethylene Storm Sewer Pipe, 10" Dia. | LF | 228.00 | \$58.00 | \$13,224.00 | 228.00 | \$13,224.00 | 0.00 | \$0.00 | 228.00 | \$13,224.00 |
| A27 | Corrugated Polyethylene Storm Sewer Pipe, 12" Dia. | LF | 1,693.00 | \$50.00 | \$84,650.00 | 1,693.00 | \$84,650.00 | 0.00 | \$0.00 | 1693.00 | \$84,650.00 |
| A28 | Corrugated Polyethylene Storm Sewer Pipe, 15" Dia. | LF | 991.00 | \$42.00 | \$41,622.00 | 991.00 | \$41,622.00 | 0.00 | \$0.00 | 991.00 | \$41,622.00 |
| A29 | Corrugated Polyethylene Storm Sewer Pipe, 18" Dia. | LF | 784.00 | \$65.00 | \$50,960.00 | 784.00 | \$50,960.00 | 0.00 | \$0.00 | 784.00 | \$50,960.00 |
| A30 | Corrugated Polyethylene Storm Sewer Pipe, 21" Dia. | LF | 191.00 | \$70.00 | \$13,370.00 | 191.00 | \$13,370.00 | 0.00 | \$0.00 | 191.00 | \$13,370.00 |
| A31 | Corrugated Polyethylene Storm Sewer Pipe, 24" Dia. | LF | 641.00 | \$80.00 | \$51,280.00 | 356.00 | \$28,480.00 | 285.00 | \$22,800.00 | 641.00 | \$51,280.00 |
| A32 | Corrugated Polyethylene Storm Sewer Pipe, 60" Dia., Detention System | LF | 2,400.00 | \$310.00 | \$744,000.00 | 2,400.00 | \$744,000.00 | 0.00 | \$0.00 | 2400.00 | \$744,000.00 |
| A33 | Polyvinyl Chloride (PVC) C-905 Storm Sewer Pipe, 20" Dia. | LF | 345.00 | \$80.00 | \$27,600.00 | 345.00 | \$27,600.00 | 0.00 | \$0.00 | 345.00 | \$27,600.00 |
| A34 | Polyvinyl Chloride (PVC) C-905 Storm Sewer Pipe, 24" Dia. | LF | 80.00 | \$105.00 | \$8,400.00 | 80.00 | \$8,400.00 | 0.00 | \$0.00 | 80.00 | \$8,400.00 |
| A35 | Manhole 48" Dia. Type 1 | EA | 6.00 | \$3,000.00 | \$18,000.00 | 6.00 | \$18,000.00 | 0.00 | \$0.00 | 6.00 | \$18,000.00 |

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| A36 | Manhole 48" Dia. Type 3 | EA | 12.00 | \$2,690.00 | \$32,280.00 | 12.00 | \$32,280.00 | 0.00 | \$0.00 | 12.00 | \$32,280.00 |
| A37 | Manhole 54" Dia. Type 1 | EA | 2.00 | \$4,000.00 | \$8,000.00 | 2.00 | \$8,000.00 | 0.00 | \$0.00 | 2.00 | \$8,000.00 |
| A38 | Manhole 54" Dia. Type 3 | EA | 2.00 | \$3,700.00 | \$7,400.00 | 0.00 | \$0.00 | 2.00 | \$7,400.00 | 2.00 | \$7,400.00 |
| A39 | Manhole 54" Dia. Type 1 - Flow Control | EA | 1.00 | \$6,400.00 | \$6,400.00 | 1.00 | \$6,400.00 | 0.00 | \$0.00 | 1.00 | \$6,400.00 |
| A40 | Riser, 36" Dia. | EA | 7.00 | \$6,920.00 | \$48,440.00 | 7.00 | \$48,440.00 | 0.00 | \$0.00 | 7.00 | \$48,440.00 |
| A41 | Catch Basin, Type 1 | EA | 2.00 | \$1,600.00 | \$3,200.00 | 2.00 | \$3,200.00 | 0.00 | \$0.00 | 2.00 | \$3,200.00 |
| A42 | Catch Basin, Type 2 | EA | 14.00 | \$1,650.00 | \$23,100.00 | 14.00 | \$23,100.00 | 0.00 | \$0.00 | 14.00 | \$23,100.00 |
| A43 | Ditch Inlet | EA | 1.00 | \$1,765.00 | \$1,765.00 | 1.00 | \$1,765.00 | 0.00 | \$0.00 | 1.00 | \$1,765.00 |
| A44 | Oversized Ditch Inlet | EA | 2.00 | \$2,150.00 | \$4,300.00 | 1.00 | \$2,150.00 | 1.00 | \$2,150.00 | 2.00 | \$4,300.00 |
| A45 | Area Drain, 18 Inch Basin | EA | 4.00 | \$3,000.00 | \$12,000.00 | 4.00 | \$12,000.00 | 0.00 | \$0.00 | 4.00 | \$12,000.00 |
| A46 | Area Drain, 24 Inch Basin | EA | 7.00 | \$3,000.00 | \$21,000.00 | 7.00 | \$21,000.00 | 0.00 | \$0.00 | 7.00 | \$21,000.00 |
| A47 | Joint Trench | LF | 355.00 | \$36.00 | \$12,780.00 | 355.00 | \$12,780.00 | 0.00 | \$0.00 | 355.00 | \$12,780.00 |
| A48 | Shoring, Trench Safety System (\$1.00 min./LF) | LF | 7,165.00 | \$2.00 | \$14,330.00 | 6,752.00 | \$13,504.00 | 413.00 | \$826.00 | 7165.00 | \$14,330.00 |
| A49 | Kristar Vault 7'x12' 10 Cartridges | EA | 1.00 | \$38,000.00 | \$38,000.00 | 1.00 | \$38,000.00 | 0.00 | \$0.00 | 1.00 | \$38,000.00 |
| A50 | Kristar Vault 9'x16' 23 Cartridges | EA | 1.00 | \$41,000.00 | \$41,000.00 | 1.00 | \$41,000.00 | 0.00 | \$0.00 | 1.00 | \$41,000.00 |
| A51 | ESC Lead | DAY | 140.00 | \$32.00 | \$4,480.00 | 94.00 | \$3,008.00 | 32.00 | \$1,024.00 | 126.00 | \$4,032.00 |
| A52 | Seeding, Fertilizing, Mulching | AC | 1.00 | \$12,000.00 | \$12,000.00 | 0.75 | \$9,000.00 | 0.00 | \$0.00 | 0.75 | \$9,000.00 |
| A53 | High Visibility Fence | LF | 1,175.00 | \$2.00 | \$2,350.00 | 1,400.00 | \$2,800.00 | 339.00 | \$678.00 | 1739.00 | \$3,478.00 |
| A54 | Erosion Control | LS | 1.00 | \$32,250.00 | \$32,250.00 | 0.90 | \$29,025.00 | 0.05 | \$1,612.50 | 0.95 | \$30,637.50 |
| A55 | Pipe Outfalls | EA | 5.00 | \$300.00 | \$1,500.00 | 2.00 | \$600.00 | 3.00 | \$900.00 | 5.00 | \$1,500.00 |
| A56 | Compost Mulch | CY | 450.00 | \$44.50 | \$20,025.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A57 | Top Soil Type A | CY | 1,360.00 | \$20.00 | \$27,200.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A58 | Root Barrier | LF | 7,640.00 | \$9.45 | \$72,198.00 | 3,820.00 | \$36,099.00 | 2,400.00 | \$22,680.00 | 6220.00 | \$58,779.00 |
| A59 | PSIPE - Acer platanoides 'Crimson Sentry', 3" Cal. | EA | 27.00 | \$360.00 | \$9,720.00 | 0.00 | \$0.00 | 22.00 | \$7,920.00 | 22.00 | \$7,920.00 |
| A60 | PSIPE - Amelanchier laevis 'Autumn Brilliance, 2" Cal. | EA | 42.00 | \$306.00 | \$12,852.00 | 0.00 | \$0.00 | 21.00 | \$6,426.00 | 21.00 | \$6,426.00 |
| A61 | PSIPE - Carpinus caroliniana, 3" Cal. | EA | 59.00 | \$360.00 | \$21,240.00 | 59.00 | \$21,240.00 | 0.00 | \$0.00 | 59.00 | \$21,240.00 |
| A62 | PSIPE - Fraxinus pennsylvanica 'Summit', 3" Cal. | EA | 12.00 | \$360.00 | \$4,320.00 | 0.00 | \$0.00 | 10.00 | \$3,600.00 | 10.00 | \$3,600.00 |
| A63 | PSIPE - Prunus serrulata 'Amagawa', 2" Cal. | EA | 35.00 | \$306.00 | \$10,710.00 | 0.00 | \$0.00 | 26.00 | \$7,956.00 | 26.00 | \$7,956.00 |
| A64 | PSIPE - Tilia cordata, 3" Cal. | EA | 70.00 | \$360.00 | \$25,200.00 | 70.00 | \$25,200.00 | 0.00 | \$0.00 | 70.00 | \$25,200.00 |
| A65 | PSIPE - Euonymus alata 'Pipzam', 3 Gal. | EA | 17.00 | \$28.00 | \$476.00 | 0.00 | \$0.00 | 8.00 | \$224.00 | 8.00 | \$224.00 |
| A66 | PSIPE - Mahonia aquifolium 'Compacta', 3 Gal. | EA | 260.00 | \$28.00 | \$7,280.00 | 0.00 | \$0.00 | 130.00 | \$3,640.00 | 130.00 | \$3,640.00 |
| A67 | PSIPE - Rosa Gymnacarpa, 3 Gal. | EA | 247.00 | \$28.00 | \$6,916.00 | 0.00 | \$0.00 | 123.00 | \$3,444.00 | 123.00 | \$3,444.00 |
| A68 | PSIPE - Symphoricarpos albus, 3 Gal. | EA | 254.00 | \$28.00 | \$7,112.00 | 0.00 | \$0.00 | 127.00 | \$3,556.00 | 127.00 | \$3,556.00 |
| A69 | PSIPE - Spiraea x bumalda 'Gold Flame', 3 Gal. | EA | 229.00 | \$28.00 | \$6,412.00 | 0.00 | \$0.00 | 115.00 | \$3,220.00 | 115.00 | \$3,220.00 |
| A70 | PSIPE - Ajuga reptans, 4" Pot | EA | 4,925.00 | \$5.60 | \$27,580.00 | 0.00 | \$0.00 | 2,800.00 | \$15,680.00 | 2800.00 | \$15,680.00 |
| A71 | PSIPE - Arctostaphylos uva-ursa, 4" Pot | EA | 3,025.00 | \$5.60 | \$16,940.00 | 0.00 | \$0.00 | 1,500.00 | \$8,400.00 | 1500.00 | \$8,400.00 |
| A72 | PSIPE - Berberis thunbergii 'Crimson Pygmy', 1 Gal. | EA | 161.00 | \$11.00 | \$1,771.00 | 0.00 | \$0.00 | 80.00 | \$880.00 | 80.00 | \$880.00 |

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| A73 | PSIPE - Fragaria chiloensis, 4" Pot | EA | 267.00 | \$5.60 | \$1,495.20 | 0.00 | \$0.00 | 135.00 | \$756.00 | 135.00 | \$756.00 |
| A74 | PSIPE - Juniperous horizontalis 'Waukegan', 1 Gal. | EA | 549.00 | \$11.00 | \$6,039.00 | 0.00 | \$0.00 | 329.00 | \$3,619.00 | 329.00 | \$3,619.00 |
| A75 | PSIPE - 2nd Year | LS | 1.00 | \$9,450.00 | \$9,450.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A76 | Irrigation System | LS | 1.00 | \$72,285.00 | \$72,285.00 | 0.30 | \$21,685.50 | 0.20 | \$14,457.00 | 0.50 | \$36,142.50 |
| A77 | Cement Concrete Traffic Curb and Gutter | LF | 7,225.00 | \$7.50 | \$54,187.50 | 5,169.00 | \$38,767.50 | 2,056.00 | \$15,420.00 | 7225.00 | \$54,187.50 |
| A78 | Cement Concrete Traffic Curb | LF | 1,275.00 | \$10.00 | \$12,750.00 | 1,216.00 | \$12,160.00 | 59.00 | \$590.00 | 1275.00 | \$12,750.00 |
| A79 | Cement Concrete Curb, Thickened | LF | 35.00 | \$42.00 | \$1,470.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A80 | Decommission Existing Well | EA | 3.00 | \$925.00 | \$2,775.00 | 3.00 | \$2,775.00 | 0.00 | \$0.00 | 3.00 | \$2,775.00 |
| A81 | Cement Concrete Driveway Entrance | SY | 235.00 | \$67.00 | \$15,745.00 | 91.72 | \$6,145.24 | 143.28 | \$9,599.76 | 235.00 | \$15,745.00 |
| A82 | Chain Link Fence (42" Black Coated Vinyl) | LF | 505.00 | \$28.00 | \$14,140.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A83 | Cement Concrete Sidewalk | SY | 4,175.00 | \$33.00 | \$137,775.00 | 2,110.69 | \$69,652.77 | 297.90 | \$9,830.70 | 2408.59 | \$79,483.47 |
| A84 | Cement Concrete Curb Ramp, Parallel | EA | 5.00 | \$1,670.00 | \$8,350.00 | 0.00 | \$0.00 | 1.00 | \$1,670.00 | 1.00 | \$1,670.00 |
| A85 | Cement Concrete Curb Ramp, Single Direction | EA | 2.00 | \$1,670.00 | \$3,340.00 | 2.00 | \$3,340.00 | 0.00 | \$0.00 | 2.00 | \$3,340.00 |
| A86 | Paint Line | LF | 8,027.00 | \$0.19 | \$1,525.13 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A87 | Painted Wide Lane Line | LF | 10,370.00 | \$0.29 | \$3,007.30 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A88 | Plastic Traffic Arrow | EA | 23.00 | \$133.00 | \$3,059.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A89 | Plastic Crosswalk Line | SF | 1,460.00 | \$5.00 | \$7,300.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A90 | Plastic Stop Line | LF | 215.00 | \$7.00 | \$1,505.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A91 | Plastic Bicycle Lane Symbol | EA | 13.00 | \$306.00 | \$3,978.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A92 | Raised Pavement Marker Type 2 | Hund. | 2.00 | \$445.00 | \$890.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A93 | Permanent Signing | LS | 1.00 | \$27,800.00 | \$27,800.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A94 | Illumination System | LS | 1.00 | \$95,000.00 | \$95,000.00 | 0.89 | \$84,550.00 | 0.11 | \$10,450.00 | 1.00 | \$95,000.00 |
| A95 | Traffic Signal System - Friberg St/Goodwin Rd | LS | 1.00 | \$196,340.00 | \$196,340.00 | 0.53 | \$104,060.20 | 0.28 | \$54,975.20 | 0.81 | \$159,035.40 |
| A96 | Traffic Signal System - Friberg St/1st St (Loop Replacement) | LS | 1.00 | \$2,500.00 | \$2,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| A97 | ITS (Interconnect) | LS | 1.00 | \$10,565.00 | \$10,565.00 | 0.95 | \$10,036.75 | 0.00 | \$0.00 | 0.95 | \$10,036.75 |
| A98 | Field Office Building | LS | 1.00 | \$7,000.00 | \$7,000.00 | 0.60 | \$4,200.00 | 0.10 | \$700.00 | 0.70 | \$4,900.00 |
| A99 | Project Documentation (\$25,000 Minimum Bid) | LS | 1.00 | \$25,000.00 | \$25,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |

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| SCHEDULE A SUBTOTAL (NON-TAXABLE) | | | | | \$3,714,955.13 | \$2,830,214.51 | \$597,595.01 | \$3,427,809.52 |
| Retainage (5%) - N/A Retainage Bond Posted | | | | | | | | |
| SCHEDULE A TOTAL | | | | | \$3,714,955.13 | \$2,830,214.51 | \$597,595.01 | \$3,427,809.52 |

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SCHEDULE B: WATER AND SANITARY (TAXABLE ITEMS)

| | | | | | | | | | | | |
|-----|---|----|----------|------------|--------------|----------|--------------|--------|------------|---------|--------------|
| B1 | D.I. Pipe for Watermain Pipe, 8 In. Dia. | LF | 235.00 | \$79.00 | \$18,565.00 | 235.00 | \$18,565.00 | 0.00 | \$0.00 | 235.00 | \$18,565.00 |
| B2 | D.I. Pipe for Watermain Pipe, 12 In. Dia. | LF | 34.00 | \$120.00 | \$4,080.00 | 34.00 | \$4,080.00 | 0.00 | \$0.00 | 34.00 | \$4,080.00 |
| B3 | Shoring, Trench Safety System (\$1.00 min./LF) | LF | 269.00 | \$2.00 | \$538.00 | 269.00 | \$538.00 | 0.00 | \$0.00 | 269.00 | \$538.00 |
| B4 | Adjust Valve Box, Assembly No. 400 | EA | 9.00 | \$30.00 | \$270.00 | 4.00 | \$120.00 | 5.00 | \$150.00 | 9.00 | \$270.00 |
| B5 | Relocate AARV Assembly, Assembly No. 401 | EA | 1.00 | \$935.00 | \$935.00 | 1.00 | \$935.00 | 0.00 | \$0.00 | 1.00 | \$935.00 |
| B6 | Relocate Fire Hydrant, Valve and Fittings, Assembly No. 402 | EA | 2.00 | \$770.00 | \$1,540.00 | 2.00 | \$1,540.00 | 0.00 | \$0.00 | 2.00 | \$1,540.00 |
| B7 | Cut, Connect and Fittings, Assembly No. 403 | EA | 1.00 | \$325.00 | \$325.00 | 1.00 | \$325.00 | 0.00 | \$0.00 | 1.00 | \$325.00 |
| B8 | Connect, Valve and Fittings, Assembly No. 404 | EA | 1.00 | \$3,555.00 | \$3,555.00 | 1.00 | \$3,555.00 | 0.00 | \$0.00 | 1.00 | \$3,555.00 |
| B9 | Connect, Valve and Fittings, Assembly No. 405 | EA | 1.00 | \$2,805.00 | \$2,805.00 | 1.00 | \$2,805.00 | 0.00 | \$0.00 | 1.00 | \$2,805.00 |
| B10 | Connect, Valve and Fittings, Assembly No. 406 | EA | 3.00 | \$3,545.00 | \$10,635.00 | 3.00 | \$10,635.00 | 0.00 | \$0.00 | 3.00 | \$10,635.00 |
| B11 | Water Service, Assembly No. 407 | EA | 1.00 | \$1,130.00 | \$1,130.00 | 0.00 | \$0.00 | 1.00 | \$1,130.00 | 1.00 | \$1,130.00 |
| B12 | Adjust AARV Assembly, Assembly No. 408 | EA | 1.00 | \$55.00 | \$55.00 | 0.00 | \$0.00 | 1.00 | \$55.00 | 1.00 | \$55.00 |
| B13 | Adjust Meter Box, Assembly No. 409 | EA | 1.00 | \$55.00 | \$55.00 | 0.00 | \$0.00 | 1.00 | \$55.00 | 1.00 | \$55.00 |
| B14 | Adjust Irrigation Valve Box, Assembly No. 410 | EA | 1.00 | \$55.00 | \$55.00 | 0.00 | \$0.00 | 1.00 | \$55.00 | 1.00 | \$55.00 |
| B15 | Relocate Water Service, Assembly No. 411 | EA | 1.00 | \$645.00 | \$645.00 | 1.00 | \$645.00 | 0.00 | \$0.00 | 1.00 | \$645.00 |
| B16 | Fire Hydrant Assembly, Assembly No. 412 | EA | 3.00 | \$3,800.00 | \$11,400.00 | 3.00 | \$11,400.00 | 0.00 | \$0.00 | 3.00 | \$11,400.00 |
| B17 | Relocate Fire Hydrant, Valve and Fittings, Assembly No. 413 | EA | 1.00 | \$5,850.00 | \$5,850.00 | 1.00 | \$5,850.00 | 0.00 | \$0.00 | 1.00 | \$5,850.00 |
| B18 | Cut, Connect, Pipe and Fittings, Assembly No. 414 | EA | 1.00 | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 |
| B19 | Cut, Connect and Fittings, Assembly No. 415 | EA | 2.00 | \$325.00 | \$650.00 | 2.00 | \$650.00 | 0.00 | \$0.00 | 2.00 | \$650.00 |
| B20 | PVC Pressure Sanitary Sewer Pipe, 8 In. Dia. | LF | 2,950.00 | \$43.00 | \$126,850.00 | 2,950.00 | \$126,850.00 | 0.00 | \$0.00 | 2950.00 | \$126,850.00 |
| B21 | PVC Pressure Sanitary Sewer Pipe, 6 In. Dia. | LF | 55.00 | \$41.00 | \$2,255.00 | 55.00 | \$2,255.00 | 0.00 | \$0.00 | 55.00 | \$2,255.00 |
| B22 | PVC Pressure Sanitary Sewer Pipe, 4 In. Dia. | LF | 1,155.00 | \$36.00 | \$41,580.00 | 1,155.00 | \$41,580.00 | 0.00 | \$0.00 | 1155.00 | \$41,580.00 |
| B23 | Shoring, Trench Safety System (\$1.00 min./LF) | LF | 4,160.00 | \$1.00 | \$4,160.00 | 4,160.00 | \$4,160.00 | 0.00 | \$0.00 | 4160.00 | \$4,160.00 |
| B24 | Plug Valve, 10 In. | EA | 3.00 | \$3,835.00 | \$11,505.00 | 3.00 | \$11,505.00 | 0.00 | \$0.00 | 3.00 | \$11,505.00 |
| B25 | Plug Valve, 6 In. | EA | 2.00 | \$3,770.00 | \$7,540.00 | 2.00 | \$7,540.00 | 0.00 | \$0.00 | 2.00 | \$7,540.00 |
| B26 | Plug Valve, 4 In. | EA | 7.00 | \$855.00 | \$5,985.00 | 7.00 | \$5,985.00 | 0.00 | \$0.00 | 7.00 | \$5,985.00 |
| B27 | 12 In. Sewer Fittings | EA | 1.00 | \$500.00 | \$500.00 | 1.00 | \$500.00 | 0.00 | \$0.00 | 1.00 | \$500.00 |
| B28 | 8 In. Sewer Fittings | EA | 10.00 | \$375.00 | \$3,750.00 | 10.00 | \$3,750.00 | 0.00 | \$0.00 | 10.00 | \$3,750.00 |
| B29 | 6 In. Sewer Fittings | EA | 1.00 | \$120.00 | \$120.00 | 1.00 | \$120.00 | 0.00 | \$0.00 | 1.00 | \$120.00 |
| B30 | 4 In. Sewer Fittings | EA | 10.00 | \$140.00 | \$1,400.00 | 10.00 | \$1,400.00 | 0.00 | \$0.00 | 10.00 | \$1,400.00 |
| B31 | Adjust Sewer Cleanout or Valve Box | EA | 3.00 | \$55.00 | \$165.00 | 0.00 | \$0.00 | 3.00 | \$165.00 | 3.00 | \$165.00 |
| B32 | AARV Assembly including Manifold and Soil Filter | EA | 2.00 | \$2,600.00 | \$5,200.00 | 0.75 | \$1,950.00 | 1.25 | \$3,250.00 | 2.00 | \$5,200.00 |
| B33 | Testing Pressure Sewer Pipe | LF | 4,160.00 | \$1.50 | \$6,240.00 | 4,952.00 | \$7,428.00 | 241.00 | \$361.50 | 5193.00 | \$7,789.50 |
| B34 | Sewer Cleanout | EA | 1.00 | \$1,100.00 | \$1,100.00 | 0.00 | \$0.00 | 1.00 | \$1,100.00 | 1.00 | \$1,100.00 |

| | | | | |
|--|---------------------|---------------------|-------------------|---------------------|
| SCHEDULE B SUBTOTAL | \$284,438.00 | \$279,666.00 | \$6,321.50 | \$285,987.50 |
| Sales Tax (8.4%): | \$23,892.79 | \$23,491.94 | \$531.01 | \$24,022.95 |
| Retainage (5%) - N/A Retainage Bond Posted | | | | |
| SCHEDULE B TOTAL | \$308,330.79 | \$303,157.94 | \$6,852.51 | \$310,010.45 |

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|--|--|--|---|--|--|--|--|--|--|--|--|
| CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway | | | PAY ESTIMATE: SIX PAY PERIOD: 12/1/2014/ Through 12/31/2014 ORIGINAL CONTRACT AMOUNT: \$4,102,170.92 | | | | McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794 | | | | |
|--|--|--|---|--|--|--|--|--|--|--|--|

| 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 C: GRASS VALLEY WETLAND MITIGATION

| | | | | | | | | | | | |
|-----|---|----|----------|-------------|-------------|----------|-------------|------|--------|---------|-------------|
| C1 | Clearing and Grubbing | AC | 0.50 | \$4,000.00 | \$2,000.00 | 0.50 | \$2,000.00 | 0.00 | \$0.00 | 0.50 | \$2,000.00 |
| C2 | High Visibility Fence | LF | 1,905.00 | \$2.00 | \$3,810.00 | 1,905.00 | \$3,810.00 | 0.00 | \$0.00 | 1905.00 | \$3,810.00 |
| C3 | Seeding, Fertilizing, Mulching | AC | 0.50 | \$12,000.00 | \$6,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C4 | Compost Stock | LF | 390.00 | \$8.00 | \$3,120.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C5 | Temporary Haul Road | LS | 1.00 | \$5,200.00 | \$5,200.00 | 1.00 | \$5,200.00 | 0.00 | \$0.00 | 1.00 | \$5,200.00 |
| C6 | Invasive Species Removal | LS | 1.00 | \$5,000.00 | \$5,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C7 | PSIPE - Oregon Ash, 2-4'T Bare Root | EA | 70.00 | \$4.50 | \$315.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C8 | PSIPE - Red Alder 2-4'T Bare Root | EA | 40.00 | \$4.50 | \$180.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C9 | PSIPE - Black Cottonwood 2-4'T Bare Root | EA | 10.00 | \$4.50 | \$45.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C10 | PSIPE - Cascara 2-4'T Bare Root | EA | 14.00 | \$4.50 | \$63.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C11 | PSIPE - Western Crab Apple 2-4'T Bare Root | EA | 10.00 | \$4.50 | \$45.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C12 | PSIPE - Nootka Rose 2-4'T Bare Root | EA | 150.00 | \$4.50 | \$675.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C13 | PSIPE - Pacific Ninebark 2-4'T Bare Root | EA | 100.00 | \$4.50 | \$450.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C14 | PSIPE - Black Hawthorn 2-4'T Bare Root | EA | 144.00 | \$4.50 | \$648.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C15 | PSIPE - Vine Maple 2-4'T Bare Root | EA | 44.00 | \$4.50 | \$198.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C16 | PSIPE - Red Osier Dogwood, Live Stake | EA | 250.00 | \$3.50 | \$875.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C17 | PSIPE - Sitka Willow, Live Stake | EA | 50.00 | \$3.50 | \$175.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C18 | PSIPE - Red Elderberry, 2-4'T Bare Root | EA | 74.00 | \$4.50 | \$333.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C19 | PSIPE - Black Twinberry, 2-4'T Bare Root | EA | 74.00 | \$4.50 | \$333.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C20 | PSIPE - Scouler Willow, Live Stake | EA | 150.00 | \$3.50 | \$525.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C21 | Wildlife Snag | EA | 2.00 | \$650.00 | \$1,300.00 | 2.00 | \$1,300.00 | 0.00 | \$0.00 | 2.00 | \$1,300.00 |
| C22 | Habitat Logs | EA | 2.00 | \$550.00 | \$1,100.00 | 2.00 | \$1,100.00 | 0.00 | \$0.00 | 2.00 | \$1,100.00 |
| C23 | Brush Piles | EA | 3.00 | \$450.00 | \$1,350.00 | 3.00 | \$1,350.00 | 0.00 | \$0.00 | 3.00 | \$1,350.00 |
| C24 | PSIPE 2nd Year | LS | 1.00 | \$6,675.00 | \$6,675.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| C25 | Irrigation System | LS | 1.00 | \$16,680.00 | \$16,680.00 | 0.90 | \$15,012.00 | 0.00 | \$0.00 | 0.90 | \$15,012.00 |
| C26 | Wetland Mitigation Excavation and Haul | CY | 1,550.00 | \$13.00 | \$20,150.00 | 1,550.00 | \$20,150.00 | 0.00 | \$0.00 | 1550.00 | \$20,150.00 |
| C27 | Wetland Mitigation Topsoil Placement (Topsoil Type B) | CY | 410.00 | \$4.00 | \$1,640.00 | 410.00 | \$1,640.00 | 0.00 | \$0.00 | 410.00 | \$1,640.00 |

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|--|--|--|--|--|--------------------|--|--------------------|--|---------------|--|--------------------|
| SCHEDULE C TOTAL (NON-TAXABLE) | | | | | \$78,885.00 | | \$51,562.00 | | \$0.00 | | \$51,562.00 |
| Retainage (5%) - N/A Retainage Bond Posted | | | | | | | | | | | |
| SCHEDULE C TOTAL | | | | | \$78,885.00 | | \$51,562.00 | | \$0.00 | | \$51,562.00 |

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|--|--|--|---|--|--|--|--|--|--|--|--|
| CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway | | | PAY ESTIMATE: SIX PAY PERIOD: 12/1/2014/ Through 12/31/2014 ORIGINAL CONTRACT AMOUNT: \$4,102,170.92 | | | | McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794 | | | | |
|--|--|--|---|--|--|--|--|--|--|--|--|

| 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 |
|---|--|------|-------------------|-------------|--------------------|-------------------|--------------------|--------------------|-----------------|------------------|--------------------|
| CHANGE ORDERS - SCHEDULE A: ROAD AND STORM | | | | | | | | | | | |
| 2A | Clear Additional Trees from Sta 36+00 to 40+00 Right | LS | 1.00 | \$42,366.63 | \$42,366.63 | 1.00 | \$42,366.63 | 0.00 | \$0.00 | 1.00 | \$42,366.63 |
| 2B | Accelerate Contract Schedule due to 9-Day Delay | LS | 1.00 | \$18,611.55 | \$18,611.55 | 1.00 | \$18,611.55 | 0.00 | \$0.00 | 1.00 | \$18,611.55 |
| 2C | Stormwater Treatment Vault Upsize | LS | 1.00 | \$13,073.00 | \$13,073.00 | 1.00 | \$13,073.00 | 0.00 | \$0.00 | 1.00 | \$13,073.00 |
| 2D | additional Silt Fence | LF | 1,500.00 | \$2.50 | \$3,750.00 | 1,500.00 | \$3,750.00 | 0.00 | \$0.00 | 1500.00 | \$3,750.00 |
| 2F | Modify Field Inlet Drain Pipe, Sta. 14+09.07, 19+69.60 | LS | 1.00 | \$2,518.00 | \$2,518.00 | 1.00 | \$2,518.00 | 0.00 | \$0.00 | 1.00 | \$2,518.00 |
| 2G | Modify Field Inlet Drain Pipe, Sta. 25+53.94, 28+70.96 | LS | 1.00 | \$1,976.00 | \$1,976.00 | 1.00 | \$1,976.00 | 0.00 | \$0.00 | 1.00 | \$1,976.00 |
| 2H | Cut and Abandon Unmarked 8" Utility Pipe | LS | 1.00 | \$1,132.10 | \$1,132.10 | 1.00 | \$1,132.10 | 0.00 | \$0.00 | 1.00 | \$1,132.10 |
| SCHEDULE A SUBTOTAL (NON-TAXABLE) | | | | | \$83,427.28 | | \$83,427.28 | | \$0.00 | | \$83,427.28 |
| Retainage (5%) - N/A Retainage Bond Posted | | | | | | | | | | | |
| SCHEDULE A TOTAL | | | | | \$83,427.28 | | \$83,427.28 | | \$0.00 | | \$83,427.28 |

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|---|---|----|------|------------|-------------------|------|-------------------|------|---------------|------|-------------------|
| CHANGE ORDERS - SCHEDULE B: WATER AND SANITARY (TAXABLE ITEMS) | | | | | | | | | | | |
| 2E | Over-Excavation for Mis-Marked Waterline at 202nd | LS | 1.00 | \$1,272.28 | \$1,272.28 | 1.00 | \$1,272.28 | 0.00 | \$0.00 | 1.00 | \$1,272.28 |
| 2I | Remove Concrete Thrust Block @ 12" San FM Stub | LS | 1.00 | \$2,086.29 | \$2,086.29 | 1.00 | \$2,086.29 | 0.00 | \$0.00 | 1.00 | \$2,086.29 |
| SCHEDULE B SUBTOTAL | | | | | \$3,358.57 | | \$3,358.57 | | \$0.00 | | \$3,358.57 |
| Sales Tax (8.4%): | | | | | \$282.12 | | \$282.12 | | \$0.00 | | \$282.12 |
| Retainage (5%) - N/A Retainage Bond Posted | | | | | | | | | | | |
| SCHEDULE B TOTAL | | | | | \$3,640.69 | | \$3,640.69 | | \$0.00 | | \$3,640.69 |

| CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway | | | PAY ESTIMATE: SIX PAY PERIOD: 12/1/2014/ Through 12/31/2014 ORIGINAL CONTRACT AMOUNT: \$4,102,170.92 | | | | McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794 | | | | |
|--|-------------|------|--|------------|----------------|-------------------|--|--------------------|-----------------|------------------|---------------|
| 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 |

| | | | | | | | | |
|--|--|----------------|----------------|-----------------------|------------------------|---------------------|---------------|-----------------------|
| | CONTRACT TOTAL | \$4,078,278.13 | TOTAL PREVIOUS | \$3,161,442.51 | TOTAL THIS EST. | \$603,916.51 | TOTAL TO DATE | \$3,765,359.02 |
| | SCHEDULE A, B & C ORIGINAL CONTRACT TOTAL | \$4,078,278.13 | | \$3,161,442.51 | | \$603,916.51 | | \$3,765,359.02 |
| | SCHEDULE A, B & C CHANGE ORDERS TO DATE | \$86,785.85 | | \$86,785.85 | | \$0.00 | | \$86,785.85 |
| | SCHEDULE A, B, C, & CHANGE ORDERS SUBTOTAL | \$4,165,063.98 | | \$3,248,228.36 | | \$603,916.51 | | \$3,852,144.87 |
| | SALES TAX (8.4%) | \$24,174.91 | | \$23,774.06 | | \$531.01 | | \$24,305.07 |
| | TOTAL CONTRACT | \$4,189,238.89 | | \$3,272,002.42 | | \$604,447.52 | | \$3,876,449.94 |
| | Retainage (5%) - N/A Retainage Bond Posted | | | | | | | |
| | TOTAL | | | \$3,272,002.42 | | \$604,447.52 | | \$3,876,449.94 |

| Account Distribution | Schedule Subtotals | Change Orders | Applicable Taxes | TOTAL |
|--|--------------------|---------------|------------------|--------------|
| SCHED. A - ROAD & STORM ACCT. NUMBER: 314-00-595-300-65 THIS PAY EST: | \$597,595.01 | \$0.00 | N/A | \$597,595.01 |
| SCHED. C - ROAD & STORM ACCT. NUMBER: 314-00-595-300-65 THIS PAY EST: | \$0.00 | \$0.00 | N/A | \$0.00 |
| SCHED. B - WATER ACCT. NUMBER: 424-00-594-340-65 THIS PAY EST: | \$1,445.00 | \$0.00 | \$121.38 | \$1,566.38 |
| SCHED. B - SEWER ACCT. NUMBER: 424-00-594-350-65 THIS PAY EST: | \$4,876.50 | \$0.00 | \$409.63 | \$5,286.13 |
| SCHED. B - FIRE SUPPRESSION ACCT. NO.: 115-09-522-500-48 THIS PAY EST: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCHEDULE B SUBTOTAL: | \$6,321.50 | \$0.00 | \$531.01 | \$6,852.51 |
| ALL SCHEDULES: | \$603,916.51 | \$0.00 | \$531.01 | \$604,447.52 |

Norm Wurzer 1-7-15
 Project Engineer Date

[Signature] 1/7/2015
 Contractor Date

James Hedges 1/7/2015
 Project Manager Date

RFC
 ENTERED
 1/7/15