

CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway			PAY ESTIMATE: EIGHT PAY PERIOD: 2/1/2015 Through 2/28/2015 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
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
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	2.00	\$7,400.00	0.00	\$0.00	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	2.00	\$4,300.00	0.00	\$0.00	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	7,165.00	\$14,330.00	0.00	\$0.00	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	140.00	\$4,480.00	0.00	\$0.00	140.00	\$4,480.00
A52	Seeding, Fertilizing, Mulching	AC	1.00	\$12,000.00	\$12,000.00	0.75	\$9,000.00	1.46	\$17,520.00	2.21	\$26,520.00
A53	High Visibility Fence	LF	1,175.00	\$2.00	\$2,350.00	1,739.00	\$3,478.00	0.00	\$0.00	1739.00	\$3,478.00
A54	Erosion Control	LS	1.00	\$32,250.00	\$32,250.00	1.00	\$32,250.00	0.00	\$0.00	1.00	\$32,250.00
A55	Pipe Outfalls	EA	5.00	\$300.00	\$1,500.00	5.00	\$1,500.00	0.00	\$0.00	5.00	\$1,500.00
A56	Compost Mulch	CY	450.00	\$44.50	\$20,025.00	0.00	\$0.00	450.00	\$20,025.00	450.00	\$20,025.00
A57	Top Soil Type A	CY	1,360.00	\$20.00	\$27,200.00	1,360.00	\$27,200.00	0.00	\$0.00	1360.00	\$27,200.00
A58	Root Barrier	LF	7,640.00	\$9.45	\$72,198.00	7,640.00	\$72,198.00	0.00	\$0.00	7640.00	\$72,198.00
A59	PSIPE - Acer platanoides 'Crimson Sentry', 3" Cal.	EA	27.00	\$360.00	\$9,720.00	22.00	\$7,920.00	5.00	\$1,800.00	27.00	\$9,720.00
A60	PSIPE - Amelanchier laevis 'Autumn Brilliance, 2" Cal.	EA	42.00	\$306.00	\$12,852.00	21.00	\$6,426.00	21.00	\$6,426.00	42.00	\$12,852.00
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	10.00	\$3,600.00	2.00	\$720.00	12.00	\$4,320.00
A63	PSIPE - Prunus serrulata 'Amagawa', 2" Cal.	EA	35.00	\$306.00	\$10,710.00	26.00	\$7,956.00	9.00	\$2,754.00	35.00	\$10,710.00
A64	PSIPE - Tillia 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	8.00	\$224.00	9.00	\$252.00	17.00	\$476.00
A66	PSIPE - Mahonia aquifolium 'Compacta', 3 Gal.	EA	260.00	\$28.00	\$7,280.00	130.00	\$3,640.00	130.00	\$3,640.00	260.00	\$7,280.00
A67	PSIPE - Rosa Gymnacarpa, 3 Gal.	EA	247.00	\$28.00	\$6,916.00	123.00	\$3,444.00	124.00	\$3,472.00	247.00	\$6,916.00
A68	PSIPE - Symphoricarpos albus, 3 Gal.	EA	254.00	\$28.00	\$7,112.00	127.00	\$3,556.00	127.00	\$3,556.00	254.00	\$7,112.00
A69	PSIPE - Spiraea x bumalda 'Gold Flame', 3 Gal.	EA	229.00	\$28.00	\$6,412.00	115.00	\$3,220.00	114.00	\$3,192.00	229.00	\$6,412.00
A70	PSIPE - Ajuga repans, 4" Pot	EA	4,925.00	\$5.60	\$27,580.00	4,925.00	\$27,580.00	0.00	\$0.00	4925.00	\$27,580.00
A71	PSIPE - Arctostaphylos uvi-ursa, 4" Pot	EA	3,025.00	\$5.60	\$16,940.00	3,025.00	\$16,940.00	0.00	\$0.00	3025.00	\$16,940.00

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A72	PSIPE - Berberis thunbergii 'Crimson Pygmy', 1 Gal.	EA	161.00	\$11.00	\$1,771.00	80.00	\$880.00	81.00	\$891.00	161.00	\$1,771.00
A73	PSIPE - Fragaria chiloensis, 4" Pot	EA	267.00	\$5.60	\$1,495.20	135.00	\$756.00	132.00	\$739.20	267.00	\$1,495.20
A74	PSIPE - Juniperous horizontalis 'Waukegan', 1 Gal.	EA	549.00	\$11.00	\$6,039.00	329.00	\$3,619.00	220.00	\$2,420.00	549.00	\$6,039.00
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	0.90	\$65,056.50	0.10	\$7,228.50	1.00	\$72,285.00
A77	Cement Concrete Traffic Curb and Gutter	LF	7,225.00	\$7.50	\$54,187.50	7,225.00	\$54,187.50	0.00	\$0.00	7225.00	\$54,187.50
A78	Cement Concrete Traffic Curb	LF	1,275.00	\$10.00	\$12,750.00	1,275.00	\$12,750.00	0.00	\$0.00	1275.00	\$12,750.00
A79	Cement Concrete Curb, Thickened	LF	35.00	\$42.00	\$1,470.00	35.00	\$1,470.00	0.00	\$0.00	35.00	\$1,470.00
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	235.00	\$15,745.00	0.00	\$0.00	235.00	\$15,745.00
A82	Chain Link Fence (42" Black Coated Vinyl)	LF	505.00	\$28.00	\$14,140.00	510.00	\$14,280.00	0.00	\$0.00	510.00	\$14,280.00
A83	Cement Concrete Sidewalk	SY	4,175.00	\$33.00	\$137,775.00	4,091.59	\$135,022.47	0.00	\$0.00	4091.59	\$135,022.47
A84	Cement Concrete Curb Ramp, Parallel	EA	5.00	\$1,670.00	\$8,350.00	5.00	\$8,350.00	0.00	\$0.00	5.00	\$8,350.00
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	1.00	\$27,800.00	0.00	\$0.00	1.00	\$27,800.00
A94	Illumination System	LS	1.00	\$95,000.00	\$95,000.00	1.00	\$95,000.00	0.00	\$0.00	1.00	\$95,000.00
A95	Traffic Signal System - Friberg St/Goodwin Rd	LS	1.00	\$196,340.00	\$196,340.00	0.81	\$159,035.40	0.19	\$37,304.60	1.00	\$196,340.00
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	0.05	\$528.25	1.00	\$10,565.00
A98	Field Office Building	LS	1.00	\$7,000.00	\$7,000.00	0.90	\$6,300.00	0.10	\$700.00	1.00	\$7,000.00
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
SCHEDULE A SUBTOTAL (NON-TAXABLE)					\$3,714,955.13		\$3,650,679.02		\$116,062.55		\$3,766,741.57
Retainage (5%) - N/A Retainage Bond Posted											
SCHEDULE A TOTAL					\$3,714,955.13		\$3,650,679.02		\$116,062.55		\$3,766,741.57

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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	9.00	\$270.00	0.00	\$0.00	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	1.00	\$1,130.00	0.00	\$0.00	1.00	\$1,130.00
B12	Adjust AARV Assembly, Assembly No. 408	EA	1.00	\$55.00	\$55.00	1.00	\$55.00	0.00	\$0.00	1.00	\$55.00
B13	Adjust Meter Box, Assembly No. 409	EA	1.00	\$55.00	\$55.00	1.00	\$55.00	0.00	\$0.00	1.00	\$55.00
B14	Adjust Irrigation Valve Box, Assembly No. 410	EA	1.00	\$55.00	\$55.00	1.00	\$55.00	0.00	\$0.00	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	3.00	\$165.00	0.00	\$0.00	3.00	\$165.00
B32	AARV Assembly including Manifold and Soil Filter	EA	2.00	\$2,600.00	\$5,200.00	2.00	\$5,200.00	0.00	\$0.00	2.00	\$5,200.00
B33	Testing Pressure Sewer Pipe	LF	4,160.00	\$1.50	\$6,240.00	5,193.00	\$7,789.50	0.00	\$0.00	5193.00	\$7,789.50
B34	Sewer Cleanout	EA	1.00	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00
SCHEDULE B SUBTOTAL					\$284,438.00		\$285,987.50		\$0.00		\$285,987.50
Sales Tax (8.4%):					\$23,892.79		\$24,022.95		\$0.00		\$24,022.95
Retainage (5%) - N/A Retainage Bond Posted											
SCHEDULE B TOTAL					\$308,330.79		\$310,010.45		\$0.00		\$310,010.45

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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	0.50	\$6,000.00	0.50	\$6,000.00
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	1.00	\$5,000.00	1.00	\$5,000.00
C7	PSIPE - Oregon Ash, 2-4'T Bare Root	EA	70.00	\$4.50	\$315.00	70.00	\$315.00	0.00	\$0.00	70.00	\$315.00
C8	PSIPE - Red Alder 2-4'T Bare Root	EA	40.00	\$4.50	\$180.00	40.00	\$180.00	0.00	\$0.00	40.00	\$180.00
C9	PSIPE - Black Cottonwood 2-4'T Bare Root	EA	10.00	\$4.50	\$45.00	10.00	\$45.00	0.00	\$0.00	10.00	\$45.00
C10	PSIPE - Cascara 2-4'T Bare Root	EA	14.00	\$4.50	\$63.00	14.00	\$63.00	0.00	\$0.00	14.00	\$63.00
C11	PSIPE - Western Crab Apple 2-4'T Bare Root	EA	10.00	\$4.50	\$45.00	10.00	\$45.00	0.00	\$0.00	10.00	\$45.00
C12	PSIPE - Nootka Rose 2-4'T Bare Root	EA	150.00	\$4.50	\$675.00	150.00	\$675.00	0.00	\$0.00	150.00	\$675.00
C13	PSIPE - Pacific Ninebark 2-4'T Bare Root	EA	100.00	\$4.50	\$450.00	100.00	\$450.00	0.00	\$0.00	100.00	\$450.00
C14	PSIPE - Black Hathorn 2-4'T Bare Root	EA	144.00	\$4.50	\$648.00	144.00	\$648.00	0.00	\$0.00	144.00	\$648.00
C15	PSIPE - Vine Maple 2-4'T Bare Root	EA	44.00	\$4.50	\$198.00	44.00	\$198.00	0.00	\$0.00	44.00	\$198.00
C16	PSIPE - Red Osier Dogwood, Live Stake	EA	250.00	\$3.50	\$875.00	250.00	\$875.00	0.00	\$0.00	250.00	\$875.00
C17	PSIPE - Sitka Willow, Live Stake	EA	50.00	\$3.50	\$175.00	50.00	\$175.00	0.00	\$0.00	50.00	\$175.00
C18	PSIPE - Red Elderberry, 2-4'T Bare Root	EA	74.00	\$4.50	\$333.00	74.00	\$333.00	0.00	\$0.00	74.00	\$333.00
C19	PSIPE - Black Twinberry, 2-4'T Bare Root	EA	74.00	\$4.50	\$333.00	74.00	\$333.00	0.00	\$0.00	74.00	\$333.00
C20	PSIPE - Scouler Willow, Live Stake	EA	150.00	\$3.50	\$525.00	120.00	\$420.00	30.00	\$105.00	150.00	\$525.00
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	0.10	\$1,668.00	1.00	\$16,680.00
C26	Wetland Mitigation Excavation and Haul	CY	1,550.00	\$13.00	\$20,150.00	1,550.00	\$20,150.00	496.00	\$6,448.00	2046.00	\$26,598.00
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
SCHEDULE C TOTAL (NON-TAXABLE)					\$78,885.00		\$56,317.00		\$19,221.00		\$75,538.00
Retainage (5%) - N/A Retainage Bond Posted											
SCHEDULE C TOTAL					\$78,885.00		\$56,317.00		\$19,221.00		\$75,538.00

CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway			PAY ESTIMATE: EIGHT PAY PERIOD: 2/1/2015 Through 2/28/2015 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
3A	Install 200 Amp Electrical Service for New Traffic Signal	LS	1.00	\$8,745.00	\$8,745.00	1.00	\$8,745.00	0.00	\$0.00	1.00	\$8,745.00
3B	Over-Exc and Gabion for Treatment Vault	LS	1.00	\$735.23	\$735.23	1.00	\$735.23	0.00	\$0.00	1.00	\$735.23
3C	Reset and Modify Ditch Inlet at STA 44+35.37	LS	1.00	\$1,729.76	\$1,729.76	1.00	\$1,729.76	0.00	\$0.00	1.00	\$1,729.76
3D	Furnish and Install GeoTech Fabric for Separation	SY	15,306.00	\$2.00	\$30,612.00	15,306.00	\$30,612.00	0.00	\$0.00	15306.00	\$30,612.00
3E	Pothole & Relocate Storm Pond Overflow Pipe for Signal Pole @ NW Corner	LS	1.00	\$9,934.94	\$9,934.94	1.00	\$9,934.94	0.00	\$0.00	1.00	\$9,934.94
3F	Storm Clean-Up and Mail Box Repair	LS	1.00	\$894.09	\$894.09	1.00	\$894.09	0.00	\$0.00	1.00	\$894.09
3G	Additional Sawcutting	LF	1,454.00	\$1.00	\$1,454.00	1,454.00	\$1,454.00	0.00	\$0.00	1454.00	\$1,454.00
3H	Remove Ditch Inlet on Goodwin at STA 107+70	LS	1.00	\$970.63	\$970.63	1.00	\$970.63	0.00	\$0.00	1.00	\$970.63
3I	Furnish & Install 2x4 Gabion Rock for Base Stabilization On NE 202nd	TN	34.19	\$40.00	\$1,367.60	34.19	\$1,367.60	0.00	\$0.00	34.19	\$1,367.60
3J	Furnish & Install Add'l Silt Fench	LF	535.00	\$2.50	\$1,337.50	535.00	\$1,337.50	0.00	\$0.00	535.00	\$1,337.50
SCHEDULE A SUBTOTAL (NON-TAXABLE)					\$141,208.03		\$141,208.03		\$0.00		\$141,208.03
Retainage (5%) - N/A Retainage Bond Posted											
SCHEDULE A TOTAL					\$141,208.03		\$141,208.03		\$0.00		\$141,208.03

CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway			PAY ESTIMATE: EIGHT PAY PERIOD: 2/1/2015 Through 2/28/2015 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 A: ROAD AND STORM											
A1	Roadway Surveying	LS	1.00	\$33,350.00	\$33,350.00	1.00	\$33,350.00	0.00	\$0.00	1.00	\$33,350.00
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	1.00	\$10,500.00	0.00	\$0.00	1.00	\$10,500.00
A5	Flaggers and Spotters	HR	1,680.00	\$50.00	\$84,000.00	3,874.00	\$193,700.00	46.00	\$2,300.00	3920.00	\$196,000.00
A6	Other Traffic Control Labor	HR	80.00	\$50.00	\$4,000.00	415.00	\$20,750.00	9.00	\$450.00	424.00	\$21,200.00
A7	Other Temporary Traffic Control	LS	1.00	\$3,500.00	\$3,500.00	1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00
A8	Portable Changeable Message Sign	HR	9,400.00	\$3.00	\$28,200.00	9,120.00	\$27,360.00	48.00	\$144.00	9168.00	\$27,504.00
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	9,500.00	\$136,325.00	0.00	\$0.00	9500.00	\$136,325.00
A14	Gravel Borrow, Incl. Haul	CY	2,550.00	\$22.32	\$56,916.00	2,920.00	\$65,174.40	0.00	\$0.00	2920.00	\$65,174.40
A15	Embankment Compaction	CY	7,150.00	\$6.50	\$46,475.00	9,000.00	\$58,500.00	0.00	\$0.00	9000.00	\$58,500.00
A16	Unsuitable Foundation Excavation, Incl. Haul	CY	100.00	\$20.00	\$2,000.00	1,850.00	\$37,000.00	0.00	\$0.00	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	90.00	\$4,500.00	0.00	\$0.00	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	8,476.00	\$305,136.00	0.00	\$0.00	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	2,923.90	\$204,673.00	0.00	\$0.00	2923.90	\$204,673.00
A22	HMA for Approach, Cl. 1/2" PG 64-22	TN	80.00	\$200.00	\$16,000.00	93.27	\$18,654.00	0.00	\$0.00	93.27	\$18,654.00
A23	Structural Earth Wall	SF	1,450.00	\$20.00	\$29,000.00	1,450.00	\$29,000.00	0.00	\$0.00	1450.00	\$29,000.00
A24	Testing Storm Sewer Pipe	LF	7,165.00	\$2.00	\$14,330.00	7,165.00	\$14,330.00	0.00	\$0.00	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	641.00	\$51,280.00	0.00	\$0.00	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

CITY OF CAMAS PROJECT NO. S-566 Project Name: NW Friberg St/NE Goodwin Rd Roadway			PAY ESTIMATE: EIGHT PAY PERIOD: 2/1/2015 Through 2/28/2015 ORIGINAL CONTRACT AMOUNT: \$4,102,170.92				McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794				
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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
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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
3K	Install Bends for Hydrant at STA 34+97	LS	1.00	\$2,066.19	\$2,066.19	1.00	\$2,066.19	0.00	\$0.00	1.00	\$2,066.19
3L	Install Riser for Hydrant at STA 41+06.8	LS	1.00	\$1,357.34	\$1,357.34	1.00	\$1,357.34	0.00	\$0.00	1.00	\$1,357.34

SCHEDULE B SUBTOTAL					\$6,782.10		\$6,782.10		\$0.00		\$6,782.10
Sales Tax (8.4%):					\$569.70		\$569.70		\$0.00		\$569.70
Retainage (5%) - N/A Retainage Bond Posted											
SCHEDULE B TOTAL					\$7,351.80		\$7,351.80		\$0.00		\$7,351.80

CHANGE ORDERS - SCHEDULE C: GRASS VALLEY WETLAND MITIGATION

3M	Furnish & Install Irrigation Point-of-Connection Pipe and Ftgs	LS	1.00	\$7,240.89	\$7,240.89	1.00	\$7,240.89	0.00	\$0.00	1.00	\$7,240.89
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SCHEDULE C SUBTOTAL (NON-TAXABLE)					\$0.00		\$0.00		\$0.00		\$0.00
Retainage (5%) - N/A Retainage Bond Posted											
SCHEDULE C TOTAL					\$0.00		\$0.00		\$0.00		\$0.00

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
SCHEDULE A, B & C ORIGINAL CONTRACT TOTAL	\$4,078,278.13	\$3,992,983.52	\$135,283.55	\$4,128,267.07
SCHEDULE A, B & C CHANGE ORDERS TO DATE	\$147,990.13	\$147,990.13	\$0.00	\$147,990.13
SCHEDULE A, B, C, & CHANGE ORDERS SUBTOTAL	\$4,226,268.26	\$4,140,973.65	\$135,283.55	\$4,276,257.20
SALES TAX (8.4%)	\$24,462.49	\$24,592.65	\$0.00	\$24,592.65
TOTAL CONTRACT	\$4,250,730.75	\$4,165,566.30	\$135,283.55	\$4,300,849.85
Retainage (5%) - N/A Retainage Bond Posted				
TOTAL		\$4,165,566.30	\$135,283.55	\$4,300,849.85

Account Distribution	Schedule Subtotals	Change Orders	Applicable Taxes	TOTAL
SCHED. A - ROAD & STORM ACCT. NUMBER: 314-00-595-300-65 THIS PAY EST:	\$116,062.55	\$0.00	N/A	\$116,062.55
SCHED. C - ROAD & STORM ACCT. NUMBER: 314-00-595-300-65 THIS PAY EST:	\$19,221.00	\$0.00	N/A	\$19,221.00
SCHED. B - WATER ACCT. NUMBER: 424-00-594-340-65 THIS PAY EST:	\$0.00	\$0.00	\$0.00	\$0.00
SCHED. B - SEWER ACCT. NUMBER: 424-00-594-350-65 THIS PAY EST:	\$0.00	\$0.00	\$0.00	\$0.00
SCHED. B - FIRE SUPPRESSION ACCT. NO.: 424-00-594-340-65 THIS PAY EST:	\$0.00	\$0.00	\$0.00	\$0.00
SCHEDULE B SUBTOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
ALL SCHEDULES:	\$135,283.55	\$0.00	\$0.00	\$135,283.55

Project Engineer
3-10-15
Date

Contractor
Mi. Logan
3/10/15
Date

Project Manager
James Hedges
3/10/2015
Date