

CITY OF CAMAS PROJECT NO. WS-713C Wastewater Treatment Facility Fall Protection RE-BID			PAY ESTIMATE: One - Final PAY PERIOD: 9/29/14 through 11/15/14 ORIGINAL CONTRACT AMOUNT: \$61,706.70				Cedar Mill Construction Company, LLC 19465 SW 89th Avenue Tualatin, OR 97062 (503) 885-9370				
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	\$575.00	\$575.00	0.00	\$0.00	1.00	\$575.00	1.00	\$575.00
2	Fall Protection Guardrails	LS	1.00	\$55,200.00	\$55,200.00	0.00	\$0.00	1.00	\$55,200.00	1.00	\$55,200.00
3	Project Documentation	LS	1.00	\$1,150.00	\$1,150.00	0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00

SUBTOTAL:		\$56,925.00	\$0.00	\$56,925.00	\$56,925.00
Sales Tax (8.4%):		\$4,781.70	\$0.00	\$4,781.70	\$4,781.70
Total:		\$61,706.70	\$0.00	\$61,706.70	\$61,706.70

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$56,925.00	\$0.00	\$56,925.00	\$56,925.00
ADDITIONS / DELETIONS		\$0.00	\$0.00	\$0.00
SUBTOTAL	\$56,925.00	\$0.00	\$56,925.00	\$56,925.00
SALES TAX (8.4%)	\$4,781.70	\$0.00	\$4,781.70	\$4,781.70
TOTAL CONTRACT	\$61,706.70	\$0.00	\$61,706.70	\$61,706.70
LESS 5% RETAINAGE		\$0.00	(\$2,846.25)	(\$2,846.25)
TOTAL LESS RETAIN.		\$0.00	\$58,860.45	\$58,860.45

SAN. ACT. NUMBER: 424-00-594-350-65

SAN. THIS PAY EST: \$58,860.45

F.I.

Steve Durspek 11/24/14
Project Engineer Date

M. Woot 11-24-14
Contractor Date

James Hodge 11/24/14
Project Manager Date

RFC
ENTERED
11/24/14