CITY OF CAMAS PROJECT NO. P-862B Project Name: Heritage Park Boat Launch & Parking Improvements			PAY ESTIMATE: PAY PERIOD: Original Contract Amount:		FOUR - FINAL Jan 21, 2014 - Feb 10, 2014 \$391,432.40			Tapani Inc. PO Box 1900 Battle Ground, WA 98604 Phone: (360) 687-1148 FAX: (360) 687-6748			
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" - Boat Launch	1.0	4.00	AFO 000 00	052 000 00	4.00	#F0 C00 00	0.00	\$0.00	1.00	\$52,600.00
11	Boat Launch & Dock Installation	LS	1.00	\$52,600.00	\$52,600.00	1.00	\$52,600.00	0.00	Φ0.00	1.00	\$52,600.00
L	Schedule "A" Subtotal:		l		\$52,600.00		\$52,600.00		\$0.00		\$52,600.00
	Sales Tax:	Rate:	8.4%		\$4,418.40		\$4,418.40		\$0.00		\$4,418.40
	Schedule "A" Total:				\$57,018.40		\$57,018.40		\$0.00		\$57,018.40
	SCHEDULE "B" - Parking Lot										
2	Parking Lot, Sidewalk & Trail	LS	1.00	\$245,000.00	\$245,000.00	1.00	\$245,000.00	0.00	\$0.00	1.00	\$245,000.00
L	Schedule "B" Subtotal:				\$245,000.00		\$245,000.00		\$0.00		\$245,000.00
	Sales Tax:	Rate:	8.4%		\$20,580.00		\$20,580.00		\$0.00		\$20,580.00
	Schedule "B" Total:				\$265,580.00		\$265,580.00		\$0.00		\$265,580.00
	SCHEDULE "C" - Storm Drainage Sy	ystem									
3	Install pipe, manholes, filter vault & outfall	LS	1.00	\$63,500.00	\$63,500.00	1.00	\$63,500.00	0.00	\$0.00	1.00	\$63,500.00
L	Schedule "B" Subtotal:				\$63,500.00		\$63,500,00		\$0,00		\$63,500.00
	Sales Tax:	Rate:	8.4%		\$5,334.00		\$5,334.00		\$0.00		\$5,334.00
	Schedule "B" Total:	Tidio.	01. 70		\$68,834.00		\$68,834.00		\$0.00		\$68,834.00
	SCHEDULE "D" - Change Orders										
4	Change Order No. 1	LS	1.00	\$56,854.90	\$56,854.90	0.00	\$0.00	1.00	\$56,854.90	1.00	\$56,854.90

	Schedule "B" Subtotal:				\$56,854.90		\$0.00		\$56,854.90		\$56,854.90
	Sales Tax:	Rate:	8.4%		\$4,775.81		\$0.00		\$4,775.81		\$4,775.81
	Schedule "B" Total:				\$61,630.71		\$0.00		\$61,630.71		\$61,630.71
					ORIGINAL			_			
	The real for				CONTRACT		TOTAL		TOTAL		TOTAL
		CURTOTA			TOTAL		PREVIOUS	l	THIS EST. \$56,854,90		TO DATE \$417,954.90
		SUBTOTA CHANGE ORDERS			\$361,100.00 \$56,854.90		\$361,100.00 \$0.00		\$56,854.90		\$0.00
	N 2/11/14	SUBTOTA			\$417,954.90		\$361,100.00	İ	\$56,854.90		\$417,954.90
	No 2/11/14	SALES TAX (\$35,108.21		\$30,332.40		\$4,775.81		\$35,108.21
		TOTAL CONT			\$453,063.11		\$391,432.40	1	\$61,630.71		\$453,063.11
		LESS 5% RETA			All also sept and All The		(\$18,055.00)		(\$2,842.75)		(\$20,897.75)
		TOTAL LESS R	ETAIN.				\$373,377.40	L	\$58,787.97		\$432,165.37
₽-862B A	CCT. NUMBER: 300 00 594 760 63	EST. LESS RETA	INAGE	\$58,787.97							
Project F	afficer 2	2/11/14 /Date/	Contractor		2/	11-2014 Date		Jawo Projecti Manager	s Hade	as 2/2	/ ///2014 are

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