CITY OF CAMAS PROJECT NO. WS-756 NW 6th Avenue Water & Storm Sewer Improvements	PAY ESTIMATE: ONE PAY PERIOD: 6/9/15 Through 7/10/15 ORIGINAL CONTRACT AMOUNT: $376,911.18	RC Northwest, Inc. 12404 NE 153rd Street, Suite #100 Brush Prairie, WA 98606 360-546-2502

Schedule A - Water

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	$1,000.00	$1,000.00	0.00	$0.00	1.00	$1,000.00	1.00	$1,000.00
2	HMA for Pavement Repair Class 1/2" PG 64-22	TN	10.00	$350.00	$3,500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
3	Plugging Existing Water Pipe	EA	5.00	$150.00	$750.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
4	Removal and Replacement of Unsuitable Material	CY	50.00	$48.00	$2,400.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
5	Trench Safety System (Min. $1.00/LF)	LF	100.00	$5.25	$525.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
6	Replace Existing Valve Can	EA	3.00	$250.00	$750.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
7	Abandon Existing Water Valve	EA	5.00	$250.00	$1,250.00	0.00	$0.00	4.00	$1,000.00	4.00	$1,000.00
8	Ductile Iron Pipe for Water Main, 8 Inch Dia.	LF	706.00	$117.00	$82,602.00	0.00	$0.00	680.00	$79,560.00	680.00	$79,560.00
9	Ductile Iron Pipe for Water Main, 6 Inch Dia.	LF	30.00	$125.00	$3,750.00	0.00	$0.00	8.00	$1,000.00	8.00	$1,000.00
10	Testing and Flushing Water System	LS	1.00	$2,215.00	$2,215.00	0.00	$0.00	0.80	$1,772.00	0.80	$1,772.00
11	Solid Rock Excavation	CY	10.00	$278.00	$2,780.00	0.00	$0.00	1.80	$500.40	1.80	$500.40
12	1 Inch Water Service	EA	1.00	$1,500.00	$1,500.00	0.00	$0.00	1.00	$1,500.00	1.00	$1,500.00
13	Ductile Iron Fitting, 8 Inch	EA	14.00	$210.00	$2,940.00	0.00	$0.00	6.00	$1,260.00	6.00	$1,260.00
14	Ductile Iron Fitting, 6 Inch	EA	1.00	$158.00	$158.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
15	Gate Valve, 8 Inch	EA	7.00	$1,162.00	$8,134.00	0.00	$0.00	5.00	$5,810.00	5.00	$5,810.00
16	Gate Valve, 6 Inch	EA	1.00	$785.00	$785.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
17	Hydrant Assembly	EA	1.00	$3,500.00	$3,500.00	0.00	$0.00	1.00	$3,500.00	1.00	$3,500.00
18	Temporary Water Service	LS	1.00	$600.00	$600.00	0.00	$0.00	1.00	$600.00	1.00	$600.00
19	Minor Changes (Minimum Bid $5000.00)	LS	1.00	$5,000.00	$5,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
	Schedule A SUBTOTAL:				**$124,139.00**		**$0.00**		**$97,502.40**		**$97,502.40**
	Schedule A Sales Tax (8.4%):				$10,427.68		$0.00		$8,190.20		$8,190.20
	Schedule A Total:				$134,566.68		$0.00		$105,692.60		$105,692.60

Schedule B - Storm Sewer

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	$18,350.00	$18,350.00	0.00	$0.00	1.00	$18,350.00	1.00	$18,350.00
2	Project Temporary Traffic Control	LS	1.00	$24,000.00	$24,000.00	0.00	$0.00	0.90	$21,600.00	0.90	$21,600.00
3	Clearing & Grubbing	LS	1.00	$625.00	$625.00	0.00	$0.00	1.00	$625.00	1.00	$625.00
4	Removal of Structure and Obstruction	LS	1.00	$38,560.00	$38,560.00	0.00	$0.00	0.80	$30,848.00	0.80	$30,848.00
5	Polypropylene Sanitary Sewer Pipe 24 In. Diam.	LF	348.00	$175.00	$60,900.00	0.00	$0.00	353.00	$61,775.00	353.00	$61,775.00
6	Corrugated Polyethylene Storm Sewer Pipe 10 In. Diam.	LF	42.00	$135.00	$5,670.00	0.00	$0.00	46.00	$6,210.00	46.00	$6,210.00
7	Storm Sewer Outlet Structure	EA	1.00	$6,000.00	$6,000.00	0.00	$0.00	1.00	$6,000.00	1.00	$6,000.00
8	Testing Storm Sewer Pipe	LF	348.00	$5.00	$1,740.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
9	Storm Sewer Repair	EA	1.00	$7,000.00	$7,000.00	0.00	$0.00	1.00	$7,000.00	1.00	$7,000.00
10	Combination Curb Inlet	EA	1.00	$2,500.00	$2,500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
11	Catch Basin Type 1	EA	1.00	$1,760.00	$1,760.00	0.00	$0.00	1.00	$1,760.00	1.00	$1,760.00
12	Curb Inlet Catch Basin Type 2	EA	1.00	$2,178.00	$2,178.00	0.00	$0.00	1.00	$2,178.00	1.00	$2,178.00
13	Manhole 48 Inch Diameter Type 1	EA	3.00	$4,065.00	$12,195.00	0.00	$0.00	2.00	$8,130.00	2.00	$8,130.00
14	Abandon Existing Manhole	EA	1.00	$1,000.00	$1,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
15	Plugging Existing Storm Sewer Pipe	EA	3.00	$250.00	$750.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
16	Removal and Replacement of Unsuitable Material	CY	50.00	$48.00	$2,400.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
17	Trench Safety System (Min. $1.00/LF)	LF	348.00	$2.00	$696.00	0.00	$0.00	250.00	$500.00	250.00	$500.00
18	Controlled Density Fill for Storm Sewer Plugging	CY	41.00	$180.00	$7,380.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
19	Roadside Restoration	LS	1.00	$2,100.00	$2,100.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
20	Erosion Control and Water Pollution Control	LS	1.00	$800.00	$800.00	0.00	$0.00	0.80	$640.00	0.80	$640.00
21	Cement Concrete Traffic Curb	LF	157.00	$31.00	$4,867.00	0.00	$0.00	80.00	$2,480.00	80.00	$2,480.00
22	Cement Concrete Traffic Curb & Gutter	LF	281.00	$31.00	$8,711.00	0.00	$0.00	274.00	$8,494.00	274.00	$8,494.00
23	Cement Concrete Pedestrian Curb	LF	51.00	$27.00	$1,377.00	0.00	$0.00	58.00	$1,566.00	58.00	$1,566.00
24	Cement Concrete Driveway Entrance	SY	82.00	$88.00	$7,216.00	0.00	$0.00	96.00	$8,448.00	96.00	$8,448.00
25	Chain Link Fence	LF	270.00	$24.00	$6,480.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
26	Cement Concrete Sidewalk	SY	86.00	$76.00	$6,536.00	0.00	$0.00	88.60	$6,733.60	88.60	$6,733.60
27	Cement Concrete Sidewalk Ramp Type 2	SY	32.00	$133.00	$4,256.00	0.00	$0.00	33.30	$4,428.90	33.30	$4,428.90

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28	Gravity Block Wall	SF	17.30	$75.00	$1,297.50	0.00	$0.00	17.30	$1,297.50	17.30	$1,297.50
29	Minor Changes (Minimum Bid $5000.00)	LS	1.00	$5,000.00	$5,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
	Schedule B SUBTOTAL:				**$242,344.50**		**$0.00**		**$199,064.00**		**$199,064.00**
	No sales tax				$0.00		$0.00		$0.00		$0.00
	Schedule B Total:				$242,344.50		$0.00		$199,064.00		$199,064.00

Schedule B Change Orders

CO 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	Remove & Replace of Unsuitable Materials	LS	1.00	$3,294.29	$3,294.29	0.00	$0.00	0.00	$0.00	0.00	$0.00
2	Standby Time Due to Undocumented Existing Pipe	LS	1.00	$5,599.31	$5,599.31	0.00	$0.00	0.00	$0.00	0.00	$0.00
3		LS	1.00		$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
4		LS	1.00		$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
	Schedule A SUBTOTAL:				**$8,893.60**		**$0.00**		**$0.00**		**$0.00**
	Schedule A Sales Tax (Non-Taxable):				$0.00		$0.00		$0.00		$0.00
	Schedule A Total:				$8,893.60		$0.00		$0.00		$0.00

	CONTRACT TOTAL	TOTAL PREVIOUS	**TOTAL THIS EST.**	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	$366,483.50	$0.00	$296,566.40	$296,566.40
ADDITIONS / DELETIONS	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$366,483.50	$0.00	$296,566.40	$296,566.40
SALES TAX (8.4%)	$10,427.68	$0.00	$8,190.20	$8,190.20
TOTAL CONTRACT	$376,911.18	$0.00	$304,756.60	$304,756.60
LESS 5% RETAINAGE		$0.00	($14,828.32)	($14,828.32)
TOTAL LESS RETAIN.		**$0.00**	**$289,928.28**	**$289,928.28**

SAN. ACT. NUMBER: 316-00-595-300-65 ***SAN. THIS PAY EST:*** ***$289,928.28***

F.I.

Project Engineer 7/13/15 Date

Contractor 7/13/15 Date

Project Manager 7/14/2015 Date