

CITY OF CAMAS PROJECT NO. WS-756 NW 6th Avenue Water & Storm Sewer Improvements			PAY ESTIMATE: TWO PAY PERIOD: 7/11/15 Through 7/31/15 ORIGINAL CONTRACT AMOUNT: \$376,911.18				RC Northwest, Inc. 12404 NE 153rd Street, Suite #100 Brush Prairie, WA 98606 360-546-2502				
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 - Water											
1	Mobilization	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	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	19.90	\$6,965.00	19.90	\$6,965.00
3	Plugging Existing Water Pipe	EA	5.00	\$150.00	\$750.00	0.00	\$0.00	5.00	\$750.00	5.00	\$750.00
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	2.00	\$500.00	2.00	\$500.00
7	Abandon Existing Water Valve	EA	5.00	\$250.00	\$1,250.00	4.00	\$1,000.00	3.00	\$750.00	7.00	\$1,750.00
8	Ductile Iron Pipe for Water Main, 8 Inch Dia.	LF	706.00	\$117.00	\$82,602.00	680.00	\$79,560.00	87.00	\$10,179.00	767.00	\$89,739.00
9	Ductile Iron Pipe for Water Main, 6 Inch Dia.	LF	30.00	\$125.00	\$3,750.00	8.00	\$1,000.00	30.00	\$3,750.00	38.00	\$4,750.00
10	Testing and Flushing Water System	LS	1.00	\$2,215.00	\$2,215.00	0.80	\$1,772.00	0.20	\$443.00	1.00	\$2,215.00
11	Solid Rock Excavation	CY	10.00	\$278.00	\$2,780.00	1.80	\$500.40	0.00	\$0.00	1.80	\$500.40
12	1 Inch Water Service	EA	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	2.00	\$3,000.00
13	Ductile Iron Fitting, 8 Inch	EA	14.00	\$210.00	\$2,940.00	6.00	\$1,260.00	6.00	\$1,260.00	12.00	\$2,520.00
14	Ductile Iron Fitting, 6 Inch	EA	1.00	\$158.00	\$158.00	0.00	\$0.00	1.00	\$158.00	1.00	\$158.00
15	Gate Valve, 8 Inch	EA	7.00	\$1,162.00	\$8,134.00	5.00	\$5,810.00	1.00	\$1,162.00	6.00	\$6,972.00
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	1.00	\$3,500.00	1.00	\$3,500.00	2.00	\$7,000.00
18	Temporary Water Service	LS	1.00	\$600.00	\$600.00	1.00	\$600.00	1.00	\$600.00	2.00	\$1,200.00
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		\$97,502.40		\$31,517.00		\$129,019.40
Schedule A Sales Tax (8.4%):					\$10,427.68		\$8,190.20		\$2,647.43		\$10,837.63
Schedule A Total:					\$134,566.68		\$105,692.60		\$34,164.43		\$139,857.03

Schedule B - Storm Sewer											
1	Mobilization	LS	1.00	\$18,350.00	\$18,350.00	1.00	\$18,350.00	0.00	\$0.00	1.00	\$18,350.00
2	Project Temporary Traffic Control	LS	1.00	\$24,000.00	\$24,000.00	0.90	\$21,600.00	0.90	\$21,600.00	1.80	\$43,200.00
3	Clearing & Grubbing	LS	1.00	\$625.00	\$625.00	1.00	\$625.00	0.00	\$0.00	1.00	\$625.00
4	Removal of Structure and Obstruction	LS	1.00	\$38,560.00	\$38,560.00	0.80	\$30,848.00	0.20	\$7,712.00	1.00	\$38,560.00
5	Polypropylene Sanitary Sewer Pipe 24 In. Diam.	LF	348.00	\$175.00	\$60,900.00	353.00	\$61,775.00	0.00	\$0.00	353.00	\$61,775.00
6	Corrugated Polyethylene Storm Sewer Pipe 10 In. Diam.	LF	42.00	\$135.00	\$5,670.00	46.00	\$6,210.00	0.00	\$0.00	46.00	\$6,210.00
7	Storm Sewer Outlet Structure	EA	1.00	\$6,000.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	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	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00
10	Combination Curb Inlet	EA	1.00	\$2,500.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00
11	Catch Basin Type 1	EA	1.00	\$1,760.00	\$1,760.00	1.00	\$1,760.00	0.00	\$0.00	1.00	\$1,760.00
12	Curb Inlet Catch Basin Type 2	EA	1.00	\$2,178.00	\$2,178.00	1.00	\$2,178.00	0.00	\$0.00	1.00	\$2,178.00
13	Manhole 48 Inch Diameter Type 1	EA	3.00	\$4,065.00	\$12,195.00	2.00	\$8,130.00	0.00	\$0.00	2.00	\$8,130.00
14	Abandon Existing Manhole	EA	1.00	\$1,000.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00
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	250.00	\$500.00	98.00	\$196.00	348.00	\$696.00
18	Controlled Density Fill for Storm Sewer Plugging	CY	41.00	\$180.00	\$7,380.00	0.00	\$0.00	11.00	\$1,980.00	11.00	\$1,980.00
19	Roadside Restoration	LS	1.00	\$2,100.00	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00

CITY OF CAMAS PROJECT NO. WS-756 NW 6th Avenue Water & Storm Sewer Improvements			PAY ESTIMATE: TWO PAY PERIOD: 7/11/15 Through 7/31/15 ORIGINAL CONTRACT AMOUNT: \$376,911.18				RC Northwest, Inc. 12404 NE 153rd Street, Suite #100 Brush Prairie, WA 98606 360-546-2502				
---	--	--	--	--	--	--	--	--	--	--	--

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 B - Storm Sewer (Continued)											
20	Erosion Control and Water Pollution Control	LS	1.00	\$800.00	\$800.00	0.80	\$640.00	0.20	\$160.00	1.00	\$800.00
21	Cement Concrete Traffic Curb	LF	157.00	\$31.00	\$4,867.00	80.00	\$2,480.00	0.00	\$0.00	80.00	\$2,480.00
22	Cement Concrete Traffic Curb & Gutter	LF	281.00	\$31.00	\$8,711.00	274.00	\$8,494.00	17.00	\$527.00	291.00	\$9,021.00
23	Cement Concrete Pedestrian Curb	LF	51.00	\$27.00	\$1,377.00	58.00	\$1,566.00	0.00	\$0.00	58.00	\$1,566.00
24	Cement Concrete Driveway Entrance	SY	82.00	\$88.00	\$7,216.00	96.00	\$8,448.00	15.60	\$1,372.80	111.60	\$9,820.80
25	Chain Link Fence	LF	270.00	\$24.00	\$6,480.00	0.00	\$0.00	270.00	\$6,480.00	270.00	\$6,480.00
26	Cement Concrete Sidewalk	SY	86.00	\$76.00	\$6,536.00	88.60	\$6,733.60	17.00	\$1,292.00	105.60	\$8,025.60
27	Cement Concrete Sidewalk Ramp Type 2	SY	32.00	\$133.00	\$4,256.00	33.30	\$4,428.90	0.00	\$0.00	33.30	\$4,428.90
28	Gravity Block Wall	SF	17.30	\$75.00	\$1,297.50	17.30	\$1,297.50	0.00	\$0.00	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	\$199,064.00	\$46,919.80	\$245,983.80
No sales tax	\$0.00	\$0.00	\$0.00	\$0.00
Schedule B Total:	\$242,344.50	\$199,064.00	\$46,919.80	\$245,983.80

Change Order #1											
Schedule B											
A	Standby Time Due to Undocumented Existing Pipe	LS	0.00	\$5,599.31	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
B	Remove & Replace of Unsuitable Materials	LS	0.00	\$3,294.29	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

Schedule B SUBTOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
Schedule B Sales Tax (Non-Taxable):	\$0.00	\$0.00	\$0.00	\$0.00
Schedule B Total:	\$0.00	\$0.00	\$0.00	\$0.00

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$366,483.50	\$296,566.40	\$78,436.80	\$375,003.20
SCHEDULE B ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$366,483.50	\$296,566.40	\$78,436.80	\$375,003.20
SALES TAX (8.4%)	\$10,427.68	\$8,190.20	\$2,647.43	\$10,837.63
TOTAL CONTRACT	\$376,911.18	\$304,756.60	\$81,084.23	\$385,840.83
LESS 5% RETAINAGE		(\$14,828.32)	(\$3,921.84)	(\$18,750.16)
TOTAL LESS RETAIN.		\$289,928.28	\$77,162.39	\$367,090.67

SAN. ACT. NUMBER: 316-00-595-300-65

SAN. THIS PAY EST: \$77,162.39

F.I.

Stan Dugich

Project Engineer

8/6/15

Date

James J. Schindler

Contractor

8/7/2015

Date

James Hedges

Project Manager

8/7/15

Date

Page 2 of 2