

CITY OF CAMAS PROJECT NO. WS-709C Project Name: SLOW SAND WATER TREATMENT PLANT 32723 NE Lessard Road Camas, WA 98607			PAY ESTIMATE: 3 PAY PERIOD: 8/1/2015/ Through 8/31/2015 ORIGINAL CONTRACT AMOUNT: \$5,729,737.57				Rotschy, Inc. 9210 NE 62nd Avenue Vancouver, WA 98665 (360) 334-3101				
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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
SCHEDULE 1A: MOBILIZATION											
1A.1	MOBILIZATION	LS	1.00	\$530,000.00	\$530,000.00	0.75	\$397,500.00	0.00	\$0.00	0.75	\$397,500.00
SCHEDULE 1A SUBTOTAL					\$530,000.00		\$397,500.00		\$0.00		\$397,500.00

SCHEDULE 1B: PIPE											
1B.1	STORMLINE	LS	1.00	\$68,750.00	\$68,750.00	0.80	\$55,000.00	0.00	\$0.00	0.80	\$55,000.00
1B.2	OFFSITE WATERLINE	LS	1.00	\$405,625.00	\$405,625.00	0.70	\$283,937.50	0.00	\$0.00	0.70	\$283,937.50
1B.3	Onsite Waterline	LS	1.00	\$68,750.00	\$68,750.00	0.85	\$58,437.50	0.00	\$0.00	0.85	\$58,437.50
1B.4	Sanitary	LS	1.00	\$6,875.00	\$6,875.00	0.75	\$5,156.25	0.00	\$0.00	0.75	\$5,156.25
SCHEDULE 1B SUBTOTAL					\$550,000.00		\$402,531.25		\$0.00		\$402,531.25

SCHEDULE 1C: SITE WORK											
1C.1	Clearing and Grubbing	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00
1C.2	Excavation/Preparation	LS	1.00	\$61,906.56	\$61,906.56	0.90	\$55,715.90	0.00	\$0.00	0.90	\$55,715.90
1C.3	Admin Excavation/Slab Preparation	LS	1.00	\$26,000.00	\$26,000.00	0.95	\$24,700.00	0.05	\$1,300.00	1.00	\$26,000.00
1C.4	Base Rock	LS	1.00	\$82,875.00	\$82,875.00	0.65	\$53,868.75	0.00	\$0.00	0.65	\$53,868.75
1C.5	Site Finish Grading	LS	1.00	\$5,030.94	\$5,030.94	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C.6	Wall	LS	1.00	\$8,125.00	\$8,125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C.7	Curb	LS	1.00	\$13,000.00	\$13,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C.8	HMA	LS	1.00	\$48,750.00	\$48,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C.9	Final Cleanup/Seeding	LS	1.00	\$4,875.00	\$4,875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C.10	Bollard	LS	1.00	\$2,437.50	\$2,437.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C.11	Fencing	LS	1.00	\$52,000.00	\$52,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SCHEDULE 1C SUBTOTAL					\$325,000.00		\$154,284.65		\$1,300.00		\$155,584.65

SCHEDULE 1D: ADMIN BUILDING											
1D.1	Accessories	LS	1.00	\$7,400.00	\$7,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.2	Admin Building Reinforcing Steel	LS	1.00	\$22,200.00	\$22,200.00	0.75	\$16,650.00	0.25	\$5,550.00	1.00	\$22,200.00
1D.3	Admin Building Slab and Stem Wall	LS	1.00	\$88,800.00	\$88,800.00	0.65	\$57,720.00	0.35	\$31,080.00	1.00	\$88,800.00
1D.4	Casework	LS	1.00	\$11,100.00	\$11,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.5	CMU	LS	1.00	\$74,000.00	\$74,000.00	0.00	\$0.00	0.35	\$25,900.00	0.35	\$25,900.00
1D.6	Doors	LS	1.00	\$29,600.00	\$29,600.00	0.00	\$0.00	0.25	\$7,400.00	0.25	\$7,400.00
1D.7	Drywall	LS	1.00	\$44,400.00	\$44,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.8	Electrician	LS	1.00	\$161,249.93	\$161,249.93	0.24	\$38,699.98	0.01	\$1,612.50	0.25	\$40,312.48
1D.9	Generator	LS	1.00	\$37,000.00	\$37,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.10	Excavation/Sub Base	LS	1.00	\$7,400.00	\$7,400.00	0.90	\$6,660.00	0.10	\$740.00	1.00	\$7,400.00
1D.11	Flooring	LS	1.00	\$3,700.00	\$3,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.12	HVAC	LS	1.00	\$48,100.00	\$48,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.13	Ironwork	LS	1.00	\$2,771.38	\$2,771.38	0.00	\$0.00	0.50	\$1,385.69	0.50	\$1,385.69
1D.14	Louvers	LS	1.00	\$2,010.64	\$2,010.64	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.15	Metal Roof	LS	1.00	\$29,727.10	\$29,727.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.16	Overhead Door	LS	1.00	\$7,400.00	\$7,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.17	Painter	LS	1.00	\$37,000.00	\$37,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.18	Plumbing	LS	1.00	\$81,400.00	\$81,400.00	0.30	\$24,420.00	0.00	\$0.00	0.30	\$24,420.00

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1D.19	Roof Framing	LS	1.00	\$7,740.95	\$7,740.95	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.20	Signage	LS	1.00	\$3,700.00	\$3,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.21	Trusses	LS	1.00	\$22,200.00	\$22,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1D.22	Windows	LS	1.00	\$11,100.00	\$11,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

SCHEDULE 1D SUBTOTAL

\$740,000.00

\$144,149.98

\$73,668.19

\$217,818.17

SCHEDULE 1E: ADMIN BUILDING - EQUIPMENT											
1E.1	Flouride System	LS	1.00	\$91,628.35	\$91,628.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1E.2	Hypochlorite System Submittal Approval	LS	1.00	\$40,992.11	\$40,992.11	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1E.3	Hypochlorite System Submittal Approval	LS	1.00	\$144,947.96	\$144,947.96	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1E.4	Process Piping	LS	1.00	\$14,479.40	\$14,479.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1E.5	Mono Rail	LS	1.00	\$20,684.88	\$20,684.88	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1E.6	Pumps	LS	1.00	\$25,856.10	\$25,856.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1E.7	Starup	LS	1.00	\$7,127.79	\$7,127.79	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

SCHEDULE 1E SUBTOTAL

\$345,716.59

\$0.00

\$0.00

\$0.00

SCHEDULE 1F: Filter Structure											
1F.1	Process Piping	LS	1.00	\$84,000.00	\$84,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1F.2	Painting/Coating	LS	1.00	\$18,000.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1F.3	Ironwork?Railing	LS	1.00	\$144,000.00	\$144,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1F.4	Slide Gates	LS	1.00	\$60,000.00	\$60,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1F.5	Water Test	LS	1.00	\$6,000.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1F.6	Excavation/Preparation	LS	1.00	\$180,000.00	\$180,000.00	0.90	\$162,000.00	0.10	\$18,000.00	1.00	\$180,000.00
1F.7	Filter Media	LS	1.00	\$600,439.87	\$600,439.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1F.8	Base Rock	LS	1.00	\$107,560.13	\$107,560.13	1.00	\$107,560.13	0.00	\$0.00	1.00	\$107,560.13

SCHEDULE 1F SUBTOTAL

\$1,200,000.00

\$269,560.13

\$18,000.00

\$287,560.13

SCHEDULE 1G: Filter Structure - Slab Construction											
1G.1	Slab Construction	SF	25,214.00	\$20.00	\$504,280.00	0.00	\$0.00	12,864.50	\$257,290.00	12864.50	\$257,290.00

SCHEDULE 1G SUBTOTAL

\$504,280.00

\$0.00

\$257,290.00

\$257,290.00

SCHEDULE 1H: Filter Structure - Wall Construction											
1H.1	Wall Construction	SF	13,996.00	\$49.00	\$685,804.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

SCHEDULE 1H SUBTOTAL

\$685,804.00

\$0.00

\$0.00

\$0.00

SCHEDULE 1J: Filter Structure - Reinforcing Steel											
1J.1	Reinforcing Steel	SF	39,210.00	\$9.00	\$352,890.00	9,802.00	\$88,218.00	3,062.50	\$27,562.50	12864.50	\$115,780.50

SCHEDULE 1J SUBTOTAL

\$352,890.00

\$88,218.00

\$27,562.50

\$115,780.50

SCHEDULE 2: Shoring Trench Safety System											
2.1	Shoring Trench Safety System	LF	5,400.00	\$1.00	\$5,400.00	4,050.00	\$4,050.00	0.00	\$0.00	4050.00	\$4,050.00

SCHEDULE 2 SUBTOTAL

\$5,400.00

\$4,050.00

\$0.00

\$4,050.00

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SCHEDULE 3: Overexcavation and Backfill with Granular Fill											
3.1	Overexcavation and Backfill with Granular Fill	CY	1,500.00	\$20.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SCHEDULE 3 SUBTOTAL					\$30,000.00		\$0.00		\$0.00		\$0.00

SCHEDULE 4: Cash Allowance for Furnishings and Laboratory Supplies											
4.1	Furnishings and Laboratory Supplies	LS	1.00	\$10,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SCHEDULE 2 SUBTOTAL					\$10,000.00		\$0.00		\$0.00		\$0.00

SCHEDULE 5: Erosion Control and Water Pollution Control											
5.1	Erosion Control and Water Pollution Control	LS	1.00	\$16,000.00	\$16,000.00	0.14	\$2,240.00	0.07	\$1,120.00	0.21	\$3,360.00
SCHEDULE 5 SUBTOTAL					\$16,000.00		\$2,240.00		\$1,120.00		\$3,360.00

SCHEDULE 6: Project Documentation											
6.1	Project Documentation	LS	1.00	\$25,000.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SCHEDULE 6 SUBTOTAL					\$25,000.00		\$0.00		\$0.00		\$0.00

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT TOTAL	\$5,320,090.59	\$1,462,534.02	\$378,940.69	\$1,841,474.71
CHANGE ORDERS TO DATE	\$0.00	\$0.00	\$0.00	\$0.00
ORIGINAL CONTRACT & CHANGE ORDERS SUBTOTAL	\$5,320,090.59	\$1,462,534.02	\$378,940.69	\$1,841,474.71
SALES TAX (7.7%)	\$409,646.98	\$112,615.12	\$29,178.43	\$141,793.55
TOTAL CONTRACT	\$5,729,737.57	\$1,575,149.14	\$408,119.12	\$1,983,268.26
Retainage (5%)		(\$73,126.70)	(\$18,947.03)	(\$92,073.74)
TOTAL		\$1,502,022.44	\$389,172.09	\$1,891,194.52

SAN. ACT. NUMBER: 424-00-594-341-65

SAN. THIS PAY EST: \$389,172.09

St. Dupre

Project Engineer

9/11/15

Date

David Ryan

Contractor

9/14/15

Date

Jan P. Crocker

Project Manager

9/15/15

Date