

WS-756

CITY OF CAMAS PROJECT NO. WS-756 NW 6th Avenue Water & Storm Sewer Improvements			PAY ESTIMATE: THREE - FINAL PAY PERIOD: 8/1/15 Through 8/3/15 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	19.90	\$6,965.00	0.00	\$0.00	19.90	\$6,965.00
3	Plugging Existing Water Pipe	EA	5.00	\$150.00	\$750.00	5.00	\$750.00	0.00	\$0.00	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	2.00	\$500.00	0.00	\$0.00	2.00	\$500.00
7	Abandon Existing Water Valve	EA	5.00	\$250.00	\$1,250.00	7.00	\$1,750.00	0.00	\$0.00	7.00	\$1,750.00
8	Ductile Iron Pipe for Water Main, 8 Inch Dia.	LF	706.00	\$117.00	\$82,602.00	767.00	\$89,739.00	0.00	\$0.00	767.00	\$89,739.00
9	Ductile Iron Pipe for Water Main, 6 Inch Dia.	LF	30.00	\$125.00	\$3,750.00	38.00	\$4,750.00	0.00	\$0.00	38.00	\$4,750.00
10	Testing and Flushing Water System	LS	1.00	\$2,215.00	\$2,215.00	1.00	\$2,215.00	0.00	\$0.00	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	2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00
13	Ductile Iron Fitting, 8 Inch	EA	14.00	\$210.00	\$2,940.00	12.00	\$2,520.00	0.00	\$0.00	12.00	\$2,520.00
14	Ductile Iron Fitting, 6 Inch	EA	1.00	\$158.00	\$158.00	1.00	\$158.00	0.00	\$0.00	1.00	\$158.00
15	Gate Valve, 8 Inch	EA	7.00	\$1,162.00	\$8,134.00	6.00	\$6,972.00	0.00	\$0.00	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	2.00	\$7,000.00	0.00	\$0.00	2.00	\$7,000.00
18	Temporary Water Service	LS	1.00	\$600.00	\$600.00	2.00	\$1,200.00	0.00	\$0.00	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		\$129,019.40		\$0.00		\$129,019.40
Schedule A Sales Tax (8.4%):					\$10,427.68		\$10,837.63		\$0.00		\$10,837.63
Schedule A Total:					\$134,566.68		\$139,857.03		\$0.00		\$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	1.80	\$43,200.00	-0.80	(\$19,200.00)	1.00	\$24,000.00
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	1.00	\$38,560.00	0.00	\$0.00	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	1.00	\$2,500.00	0.00	\$0.00	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	1.00	\$4,065.00	3.00	\$12,195.00
14	Abandon Existing Manhole	EA	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	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	348.00	\$696.00	0.00	\$0.00	348.00	\$696.00
18	Controlled Density Fill for Storm Sewer Plugging	CY	41.00	\$180.00	\$7,380.00	11.00	\$1,980.00	0.00	\$0.00	11.00	\$1,980.00
19	Roadside Restoration	LS	1.00	\$2,100.00	\$2,100.00	1.00	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00

CITY OF CAMAS PROJECT NO. WS-756 NW 6th Avenue Water & Storm Sewer Improvements			PAY ESTIMATE: THREE - FINAL PAY PERIOD: 8/1/15 Through 8/3/15 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	1.00	\$800.00	0.00	\$0.00	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	291.00	\$9,021.00	0.00	\$0.00	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	111.60	\$9,820.80	0.00	\$0.00	111.60	\$9,820.80
25	Chain Link Fence	LF	270.00	\$24.00	\$6,480.00	270.00	\$6,480.00	0.00	\$0.00	270.00	\$6,480.00
26	Cement Concrete Sidewalk	SY	86.00	\$76.00	\$6,536.00	105.60	\$8,025.60	0.00	\$0.00	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		\$245,983.80		(\$15,135.00)		\$230,848.80
No sales tax					\$0.00		\$0.00		\$0.00		\$0.00
Schedule B Total:					\$242,344.50		\$245,983.80		(\$15,135.00)		\$230,848.80
Change Order #1											
Schedule B											
A	Standby Time Due to Undocumented Existing Pipe	LS	1.00	\$5,599.31	\$5,599.31	0.00	\$0.00	1.00	\$5,599.31	1.00	\$5,599.31
B	Remove & Replace of Unsuitable Materials	LS	1.00	\$3,294.29	\$3,294.29	0.00	\$0.00	1.00	\$3,294.29	1.00	\$3,294.29
Schedule B SUBTOTAL:					\$8,893.60		\$0.00		\$8,893.60		\$8,893.60
Schedule B Sales Tax (Non-Taxable):					\$0.00		\$0.00		\$0.00		\$0.00
Schedule B Total:					\$8,893.60		\$0.00		\$8,893.60		\$8,893.60
Change Order #2											
Schedule A - Water											
F	Standby Time & Materials Due to Differing Conditions	LS	1.00	\$3,521.36	\$3,521.36	0.00	\$0.00	1.00	\$3,521.36	1.00	\$3,521.36
G	Item H: Delete Bid Item 4: Removal and Replacement of Unsuitable Materials	CY	-50.00	\$48.00	(\$2,400.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
H	Item I: Delete Bid Item 19: Minor Changes	LS	-1.00	\$5,000.00	(\$5,000.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Schedule A SUBTOTAL:					(\$3,878.64)		\$0.00		\$3,521.36		\$3,521.36
Schedule A Sales Tax (8.4%):					\$295.79		\$0.00		\$295.79		\$295.79
Schedule A Total:					(\$3,582.85)		\$0.00		\$3,817.15		\$3,817.15

CITY OF CAMAS PROJECT NO. WS-756 NW 6th Avenue Water & Storm Sewer Improvements			PAY ESTIMATE: THREE - FINAL PAY PERIOD: 8/1/15 Through 8/3/15 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
Change Order #2											
Schedule B - Storm Sewer											
A	Item A: Repair Undocumented 6" Storm Pipe	LS	1.00	\$1,054.38	\$1,054.38	0.00	\$0.00	1.00	\$1,054.38	1.00	\$1,054.38
B	Item B: Repair Undocumented 12" Storm Pipe	LS	1.00	\$1,203.53	\$1,203.53	0.00	\$0.00	1.00	\$1,203.53	1.00	\$1,203.53
C	Item C: Catch Basin Modifications	LS	1.00	\$3,237.18	\$3,237.18	0.00	\$0.00	1.00	\$3,237.18	1.00	\$3,237.18
D	Item E: Delete Bid Item 16: Removal and Replacement of Unsuitable Materials	CY	-50.00	\$48.00	(\$2,400.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
E	Item F: Delete Bid Item 29: Minor Changes	LS	-1.00	\$5,000.00	(\$5,000.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

Schedule B SUBTOTAL:	(\$1,904.91)	\$0.00	\$5,495.09	\$5,495.09
Schedule B Sales Tax (Non-Taxable):	\$0.00	\$0.00	\$0.00	\$0.00
Schedule B Total:	(\$1,904.91)	\$0.00	\$5,495.09	\$5,495.09

ORIGINAL CONTRACT TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
SCHEDULE A ADDITIONS / DELETIONS	\$366,483.50	\$375,003.20	(\$15,135.00)	\$359,868.20
SCHEDULE B ADDITIONS / DELETIONS	(\$3,878.64)	\$0.00	\$3,521.36	\$3,521.36
SUBTOTAL	\$6,988.69	\$0.00	\$14,388.69	\$14,388.69
SALES TAX (8.4%)	\$369,593.55	\$375,003.20	\$2,775.05	\$377,778.25
TOTAL CONTRACT	\$10,723.47	\$10,837.63	\$295.79	\$11,133.42
LESS 5% RETAINAGE	\$380,317.02	\$385,840.83	\$3,070.84	\$388,911.67
TOTAL LESS RETAIN.		(\$18,750.16)	(\$138.75)	(\$18,888.91)
		\$367,090.67	\$2,932.09	\$370,022.76

* This is a correction: Bid Item 2, Schedule B was over paid by \$19,200.00 on Pay Estimate #2.

Water/Sewer Acct. Number: 316-00-595-300-65

THIS PAY EST: \$2,932.09

F.I.

Project Engineer St D 9/15/15 Date

Contractor James J 9/15/15 Date

Project Manager Jim E 9/15/15 Date

ENTERED
9/16/15

Retainage 316.00.223.400.00