PAY ESTIMATE: Five (FINAL) McDonald Excavating INC. PROJECT NO. SS-612C2 PAY PERIOD: 8/1/17 to 8/31/17 2719 Main Street Council Date: NW Lacamas Lane Landslide Repair 9/4/2017 Washougal, WA 98671 ORIGINAL CONTRACT AMOUNT: \$281,316.00 Schedule-A ITEM DESCRIPTION UNIT ORIGINAL UNIT CONTRACT **QUANTITY** TOTAL QUANTITY TOTAL QUANTITY TOTAL NO. QUANTITY PRICE TOTAL **PREVIOUS PREVIOUS** THIS EST. THIS EST. TO DATE TO DATE Project Surveying LS \$2,555.00 \$2,555.00 \$2,555.00 1.00 \$0.00 1.00 \$2,555.00 Construction Documentation (minimum bid \$15,000) LS 1.00 \$15,000.00 \$15,000.00 0.70 \$10,500.00 0.30 \$4,500.00 1.00 \$15,000.00 Mobilization LS 1.00 \$23,000.00 \$23,000.00 1.00 \$23,000.00 \$0.00 1.00 \$23,000.00 Project Temporary Traffic Control LS 1.00 \$20,000.00 \$20,000.00 1.00 \$20,000.00 \$0.00 1.00 \$20,000.00 Clearing & Grubbing LS 1.00 \$5,000.00 \$5,000.00 1.00 \$5,000.00 \$0.00 1.00 \$5,000.00 Removal of Structures and Obstructions LS 1.00 \$1,500.00 \$1,500.00 1.00 \$1,500.00 \$0.00 1.00 \$1,500.00 Unsuitable Foundation Excavation Incl. Haul CY 2,700.00 \$45,900.00 \$17.00 2,452.00 \$41,684.00 \$0.00 2452.00 \$41,684.00 Quarry Spalls Borrow Incl. Haul (Buttress) 3,636.74 TON 6,000.00 \$21.00 \$126,000.00 \$76,371,54 \$0.00 3636.74 \$76,371.54 Construction Geotextile for Soil Separation SY 1,565.00 \$1.00 \$1,565.00 1,565.00 \$1,565.00 \$0.00 1565.00 \$1.565.00 10 Underdrain Pipe 8 In. Diam. LF 104.00 \$40.00 \$4,160.00 104.00 \$4,160.00 \$0.00 104.00 \$4,160.00 LS Force Account - Underdrain System Repair and Connections \$3,000.00 \$3,000.00 1.00 0.00 \$0.00 \$0.00 0.00 12 Solid Wall PVC Storm Sewer Pipe 8 In. Diam. \$4,650.00 LF 62.00 \$75.00 \$4,650.00 62.00 62.00 \$0.00 \$4,650.00 13 Trench Safety System LS 1.00 \$1.00 \$1.00 1.00 \$1.00 \$0.00 1.00 \$1.00 14 Cleanout EA 3.00 \$585.00 \$195.00 3.00 \$585.00 \$0.00 3.00 \$585.00 15 Cement Concrete Traffic Curb and Gutter LF 20.00 \$40.00 \$800.00 0.00 \$0.00 \$0.00 0.00 \$0.00 16 Cement Concrete Sidewalk SY 80.00 \$115.00 \$9,200.00 81.00 \$9,315.00 \$0.00 81.00 \$9,315.00 17 Erosion Control and Water Pollution Control LS 1.00 \$5,000.00 \$5,000.00 0.95 \$4,750.00 0.05 \$250.00 1.00 \$5,000.00 18 PSIPE - Red Maple, 2" Cal. EΑ 4.00 \$225.00 \$900.00 6.00 \$1,350.00 \$0.00 6.00 \$1,350.00 19 Illumination System LS 1.00 \$12,500.00 \$12,500.00 1.00 \$12,500.00 \$0.00 1.00 \$12,500.00 SUBTOTAL: \$281,316.00 \$219,486.54 \$4,750.00 \$224,236.54 No Sales Tax \$0.00 \$0.00 \$0.00 \$0.00 Schedule A Total: \$281,316.00 \$219,486.54 \$4,750.00 \$224,236.54 Change Order #1 DESCRIPTION UNIT ORIGINAL UNIT CONTRACT QUANTITY TOTAL QUANTITY TOTAL QUANTITY **TOTAL** NO. QUANTITY PRICE **PREVIOUS** TOTAL **PREVIOUS** THIS EST. THIS EST. TO DATE TO DATE Unsuitable Foundation Excavation, Incl. Haul (BI #7) \$3,510.43 LS \$3,510.43 1.00 \$3,510.43 0.00 \$0.00 1.00 \$3,510.43 SUBTOTAL: \$3,510.43 \$3,510.43 \$0.00 \$3,510.43 Sales Tax (0%): \$0.00 \$0.00 \$0.00 \$0.00 Total: \$3,510.43 \$3,510.43 \$0.00 \$3,510.43 CONTRACT TOTAL TOTAL TOTAL TOTAL **PREVIOUS** THIS EST. TO DATE ORIGINAL CONTRACT TOTAL \$281,316.00 \$219,486.54 \$4,750.00 \$224,236.54 ADDITIONS / DELETIONS \$0.00 \$0.00 \$0.00 \$0.00 CHANGE ORDER #1 \$0.00 \$3,510.43 \$0.00 \$3,510.43 SUBTOTAL \$281,316.00 \$222,996.97 \$4,750.00 \$227,746.97 SALES TAX (0.0%) \$0.00 \$0.00 \$0.00 \$0.00 TOTAL CONTRACT \$281,316.00 \$222,996,97 \$4,750.00 \$227,746.97 LESS 0% RETAINAGE \$0.00 \$0.00 \$0.00 TOTAL LESS RETAIN. \$222,996.97 \$4,750.00 \$227,746.97 ACT. NUMBER: 419-00-594-537-63 THIS PAY EST: Project Engineer Date

| April 130/17 | April 130/17 | Date | Dat