

S-584✓

CITY OF CAMAS PROJECT NO. S-584			PAY ESTIMATE: TEN				McDonald Excavating, Inc.														
DESCRIPTION: NW 6th/Norwood Intersection Improvements			PAY PERIOD: 6/1/17 through 6/30/17				2719 Main St Washougal, WA 98671 360.835.8794														
			ORIGINAL CONTRACT AMOUNT: \$2,036,856.73																		
ITEM NO	DESCRIPTION	UNIT	ORIGINAL QUANTITY Rule 171	ORIGINAL QUANTITY Rule 172	UNIT PRICE	TOTAL Rule 171	TOTAL Rule 172	CONTRACT TOTAL	PREVIOUS QUANTITY RULE 171	PREVIOUS QUANTITY RULE 172	TOTAL PREVIOUS	QUANTITY RULE 171 THIS ESTIMATE	QUANTITY RULE 172 THIS ESTIMATE	TOTAL RULE 171 THIS ESTIMATE	TOTAL RULE 172 THIS ESTIMATE	TOTAL THIS ESTIMATE	QUANTITY RULE 171 TO DATE	QUANTITY RULE 172 TO DATE	TOTAL RULE 171 TO DATE	TOTAL RULE 172 TO DATE	TOTAL TO DATE
1	Mobilization	LS	0.67	0.33	\$178,000.00	\$119,260.00	\$58,740.00	\$178,000.00	0.67	0.33	\$178,000.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$119,260.00	\$58,740.00	\$178,000.00
2	Minor Change (\$3,000 bid amount)	CALC	0.67	0.33	\$3,000.00	\$2,000.00	\$1,000.00	\$3,000.00	0.00	0.00	\$0.00			\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00
3	Roadway Surveying	LS	0.67	0.33	\$23,000.00	\$15,410.00	\$7,590.00	\$23,000.00	0.67	0.33	\$23,000.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$15,410.00	\$7,590.00	\$23,000.00
4	SPCC Plan	LS	0.67	0.33	\$355.00	\$237.85	\$117.15	\$355.00	0.67	0.33	\$355.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$237.85	\$117.15	\$355.00
5	Construction Staging and Access Plan	LS	0.67	0.33	\$355.00	\$237.85	\$117.15	\$355.00	0.67	0.33	\$355.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$237.85	\$117.15	\$355.00
6	Project Temporary Traffic Control	LS	0.67	0.33	\$20,800.00	\$13,936.00	\$6,864.00	\$20,800.00	0.67	0.33	\$20,800.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$13,936.00	\$6,864.00	\$20,800.00
7	Traffic Control Supervisor	LS	0.67	0.33	\$10,000.00	\$6,700.00	\$3,300.00	\$10,000.00	0.67	0.33	\$10,000.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$6,700.00	\$3,300.00	\$10,000.00
8	Flaggers	HR	960.00		\$52.35	\$50,256.00		\$50,256.00	2431.00	0.00	\$127,262.85			\$0.00	\$0.00	\$0.00	2431	0	\$127,262.85	\$0.00	\$127,262.85
9	Portable Changeable Message Sign	HR	400.00	740.00	\$3.40	\$1,360.00	\$2,516.00	\$3,876.00	235.00	729.00	\$3,277.60			\$0.00	\$0.00	\$0.00	235	729	\$799.00	\$2,478.60	\$3,277.60
10	Construct and Remove Temporary Access Point (SR-14 On Ramp)	LS		1.00	\$31,300.00		\$31,300.00	\$31,300.00	0.00	1.00	\$31,300.00			\$0.00	\$0.00	\$0.00	0	1	\$0.00	\$31,300.00	\$31,300.00
11	Clearing and Grubbing	LS	0.67	0.33	\$11,130.00	\$7,457.10	\$3,672.90	\$11,130.00	0.67	0.33	\$11,130.00			\$0.00	\$0.00	\$0.00	0.67	0.33	\$7,457.10	\$3,672.90	\$11,130.00
12	Roadside Cleanup (\$5,000 Bid Amount)	EST	0.67	0.33	\$5,000.00	\$3,350.00	\$1,650.00	\$5,000.00	0.00	0.00	\$0.00			\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00
13	Removal of Structures and Obstructions	LS	0.90	0.10	\$11,880.00	\$10,692.00	\$1,188.00	\$11,880.00	0.90	0.10	\$11,880.00			\$0.00	\$0.00	\$0.00	0.9	0.1	\$10,692.00	\$1,188.00	\$11,880.00
14	Roadway Excavation Incl. Haul	CY	2,840.00	1,645.00	\$28.00	\$79,520.00	\$46,060.00	\$125,580.00	2665.00	1645.00	\$120,680.00			\$0.00	\$0.00	\$0.00	2665	1645	\$74,620.00	\$46,060.00	\$120,680.00
15	Gravel Borrow Incl. Haul	CY	3,100.00	2,460.00	\$21.50	\$66,650.00	\$52,890.00	\$119,540.00	1740.00	2460.00	\$90,300.00			\$0.00	\$0.00	\$0.00	1740	2460	\$37,410.00	\$52,890.00	\$90,300.00
16	Unsuitable Foundation Excavation Incl. Haul	CY		420.00	\$17.00		\$7,140.00	\$7,140.00	0.00	212.00	\$3,604.00			\$0.00	\$0.00	\$0.00	0	212	\$0.00	\$3,604.00	\$3,604.00
17	Crushed Surfacing Base Course	CY	1,420.00	875.00	\$45.00	\$63,900.00	\$39,375.00	\$103,275.00	1678.40	875.00	\$114,903.00			\$0.00	\$0.00	\$0.00	1678.4	875	\$75,528.00	\$39,375.00	\$114,903.00
18	HMA CL 1/2 In. PG 70-22	TON	1,765.00	675.00	\$92.00	\$162,380.00	\$62,100.00	\$224,480.00	1788.10	675.00	\$226,605.20			\$0.00	\$0.00	\$0.00	1788.1	675	\$164,505.20	\$62,100.00	\$226,605.20
19	HMA for Approach CL 1/2 In. PG 70-22	TON	23.00		\$150.00	\$3,450.00		\$3,450.00	23.00	0.00	\$3,450.00			\$0.00	\$0.00	\$0.00	23	0	\$3,450.00	\$0.00	\$3,450.00
20	Commercial HMA	TON	180.00	90.00	\$95.00	\$17,100.00	\$8,550.00	\$25,650.00	180.00	90.00	\$25,650.00			\$0.00	\$0.00	\$0.00	180	90	\$17,100.00	\$8,550.00	\$25,650.00
21	Planing Bituminous Pavement	SY	3,205.00		\$2.80	\$8,974.00		\$8,974.00	3616.00	0.00	\$10,124.80			\$0.00	\$0.00	\$0.00	3616	0	\$10,124.80	\$0.00	\$10,124.80
22	Cement Conc Pavement	CY	120.00		\$450.00	\$54,000.00		\$54,000.00	117.72	0.00	\$52,974.00			\$0.00	\$0.90	\$0.00	117.72	0	\$52,974.00	\$0.00	\$52,974.00
23	Temporary Conc. Barrier	LF	1,250.00	250.00	\$30.00	\$37,500.00	\$7,500.00	\$45,000.00	1112.50	250.00	\$40,875.00			\$0.00	\$0.00	\$0.00	1112.5	250	\$33,375.00	\$7,500.00	\$40,875.00
24	Landscape Wall	SF	336.00		\$90.00	\$30,240.00		\$30,240.00	336.00	0.00	\$30,240.00			\$0.00	\$0.00	\$0.00	336	0	\$30,240.00	\$0.00	\$30,240.00
25	Column	EA	6.00		\$4,150.00	\$24,900.00		\$24,900.00	6.00	0.00	\$24,900.00			\$0.00	\$0.00	\$0.00	6	0	\$24,900.00	\$0.00	\$24,900.00
26	Relocate Flag Pole	LS	1.00		\$2,500.00	\$2,500.00		\$2,500.00	1.00	0.00	\$2,500.00			\$0.00	\$0.00	\$0.00	1	0	\$2,500.00	\$0.00	\$2,500.00
27	Ductile Iron Storm Sewer Pipe, 10 In. Diam.	LF	50.00		\$75.00	\$3,750.00		\$3,750.00	50.00	0.00	\$3,750.00			\$0.00	\$0.00	\$0.00	50	0	\$3,750.00	\$0.00	\$3,750.00
28	Corrugated Polyethylene Storm Sewer Pipe, 10 In. Diam.	LF	402.00	46.00	\$60.00	\$24,120.00	\$2,760.00	\$26,880.00	402.00	46.00	\$26,880.00			\$0.00	\$0.00	\$0.00	402	46	\$24,120.00	\$2,760.00	\$26,880.00
29	Corrugated Polyethylene Storm Sewer Pipe, 12 In. Diam.	LF	482.00		\$60.00	\$28,920.00		\$28,920.00	482.00	0.00	\$28,920.00			\$0.00	\$0.00	\$0.00	482	0	\$28,920.00	\$0.00	\$28,920.00
30	Corrugated Polyethylene Storm Sewer Pipe, 18 In. Diam.	LF	207.00	315.00	\$82.00	\$16,974.00	\$25,830.00	\$42,804.00	207.00	315.00	\$42,804.00			\$0.00	\$0.00	\$0.00	207	315	\$16,974.00	\$25,830.00	\$42,804.00
31	Ductile Iron Storm Sewer Pipe, 18 In. Diam.	LF	89.00		\$110.00	\$9,790.00		\$9,790.00	89.00	0.00	\$9,790.00			\$0.00	\$0.00	\$0.00	89	0	\$9,790.00	\$0.00	\$9,790.00
32	Trench Safety System	LF	1,091.00	361.00	\$1.00	\$1,091.00	\$361.00	\$1,452.00	1091.00	361.00	\$1,452.00			\$0.00	\$0.00	\$0.00	1091	361	\$1,091.00	\$361.00	\$1,452.00
33	Manhole 48 In. Diam. Type 1	EA	5.00	1.00	\$3,750.00	\$18,750.00	\$3,750.00	\$22,500.00	5.00	1.00	\$22,500.00			\$0.00	\$0.00	\$0.00	5	1	\$18,750.00	\$3,750.00	\$22,500.00
34	Manhole 60 In. Diam. Type 3	EA	1.00		\$4,400.00	\$4,400.00		\$4,400.00	1.00	0.00	\$4,400.00			\$0.00	\$0.00	\$0.00	1	0	\$4,400.00	\$0.00	\$4,400.00
35	Modified Combination Curb Inlet	EA	5.00		\$2,250.00	\$11,250.00		\$11,250.00	5.00	0.00	\$11,250.00			\$0.00	\$0.00	\$0.00	5	0	\$11,250.00	\$0.00	\$11,250.00
36	Catch Basin Type 1	EA	3.00	1.00	\$1,820.00	\$5,460.00	\$1,820.00	\$7,280.00	3.00	1.00	\$7,280.00			\$0.00	\$0.00	\$0.00	3	1	\$5,460.00	\$1,820.00	\$7,280.00
37	Catch Basin Type 2, 48 In. Diam.	EA	1.00		\$3,915.00	\$3,915.00		\$3,915.00	1.00	0.00	\$3,915.00			\$0.00	\$0.00	\$0.00	1	0	\$3,915.00	\$0.00	\$3,

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93	Paint Line	LF	2,900.00		\$0.56	\$1,624.00		\$1,624.00	2911.00	0.00	\$1,630.16			\$0.00	\$0.00	\$0.00	2911	0	\$1,630.16	\$0.00	\$1,630.16
94	Plastic Line	LF		5,200.00	\$0.90		\$4,680.00	\$4,680.00	0.00	5092.00	\$4,582.80			\$0.00	\$0.00	\$0.00	0	5092	\$0.00	\$4,582.80	\$4,582.80
95	Painted Wide Lane Line	LF	215.00		\$1.30	\$279.50		\$279.50	212.00	0.00	\$275.60			\$0.00	\$0.00	\$0.00	212	0	\$275.60	\$0.00	\$275.60
96	Plastic Wide Lane Line	LF		1,300.00	\$1.68		\$2,184.00	\$2,184.00	0.00	655.00	\$1,100.40			\$0.00	\$0.00	\$0.00	0	655	\$0.00	\$1,100.40	\$1,100.40
97	Plastic Stop Line	LF	50.00	33.00	\$5.25	\$262.50	\$173.25	\$435.75	33.00	33.00	\$346.50			\$0.00	\$0.00	\$0.00	33	33	\$173.25	\$173.25	\$346.50
98	Plastic Crosswalk Line	SF	700.00		\$4.50	\$3,150.00		\$3,150.00	416.00	0.00	\$1,872.00			\$0.00	\$0.00	\$0.00	416	0	\$1,872.00	\$0.00	\$1,872.00
99	Plastic Crosshatch Marking	LF		740.00	\$1.00		\$740.00	\$740.00	0.00	567.00	\$567.00			\$0.00	\$0.00	\$0.00	0	567	\$0.00	\$567.00	\$567.00
100	Plastic Traffic Arrow	EA	7.00	7.00	\$170.00	\$1,190.00	\$1,190.00	\$2,380.00	7.00	7.00	\$2,380.00			\$0.00	\$0.00	\$0.00	7	7	\$1,190.00	\$1,190.00	\$2,380.00
101	Removing Paint Line	LF		3,950.00	\$0.55		\$2,172.50	\$2,172.50	0.00	8242.00	\$4,533.10			\$0.00	\$0.00	\$0.00	0	8242	\$0.00	\$4,533.10	\$4,533.10
102	Temporary Pavement Marking-Long Duration	LF	5,100.00	3,800.00	\$0.50	\$2,550.00	\$1,900.00	\$4,450.00	1763.00	1368.00	\$1,565.50			\$0.00	\$0.00	\$0.00	1763	1368	\$881.50	\$684.00	\$1,565.50
Additive Alternate #1																					
103	Gravel Borrow Incl. Haul	CY	25.00		\$31.00	\$775.00		\$775.00	0.00	0.00	\$0.00			\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
104	Crushed Surfacing Base Course	CY	290.00		\$45.00	\$13,050.00		\$13,050.00	290.00	0.00	\$13,050.00			\$0.00	\$0.00	\$0.00	290.00	0.00	\$13,050.00	\$0.00	\$13,050.00
105	HMA CL 1/2 In. GP 70-22	TON	150.00		\$100.00	\$15,000.00		\$15,000.00	150.00	0.00	\$15,000.00			\$0.00	\$0.00	\$0.00	150.00	0.00	\$15,000.00	\$0.00	\$15,000.00
Additive Alternate #3																					
107	Banner Pole	LS	1.00		\$18,715.00	\$18,715.00		\$18,715.00	1.00	0.00	\$18,715.00			\$0.00	\$0.00	\$0.00	1.00	0.00	\$18,715.00	\$0.00	\$18,715.00
108	Cement Conc. Sidewalk	SY	380.00		\$64.00	\$24,320.00		\$24,320.00	380.00	0.00	\$24,320.00			\$0.00	\$0.00	\$0.00	380.00	0.00	\$24,320.00	\$0.00	\$24,320.00
109	Illumination System	LS	1.00		\$50,000.00	\$50,000.00		\$50,000.00	1.00	0.00	\$50,000.00			\$0.00	\$0.00	\$0.00	1.00	0.00	\$50,000.00	\$0.00	\$50,000.00
Change Order #1																					
CO1	Item A-F	LS	0.00	1.00	\$35,053.97	\$0.00	\$35,053.97	\$35,053.97	0.00	1.00	\$35,053.97			\$0.00	\$0.00	\$0.00	0.00	1.00	\$0.00	\$35,053.97	\$35,053.97
Change Order #2																					
CO2	Item A-H	LS	1.00	0.00	\$9,209.91	\$9,209.91	\$0.00	\$9,209.91	1.00	0.00	\$9,209.91			\$0.00	\$0.00	\$0.00	1.00	0.00	\$9,209.91	\$0.00	\$9,209.91

ORIGINAL CONTRACT TOTAL
ADDITIVE ALTERNATE #1 CONTRACT TOTAL
ADDITIVE ALTERNATE #3 CONTRACT TOTAL
CHANGE ORDER #1 CONTRACT TOTAL
CHANGE ORDER #2 CONTRACT TOTAL
RULE 172 SALES TAX (8.4%)
TOTAL CONTRACT
MATERIALS ON HAND
LESS 0% RETAINAGE
TOTAL LESS RETAIN.

TOTAL	TOTAL	CONTRACT
RULE 171	RULE 172	TOTAL
\$1,314,886.80	\$553,606.95	\$1,868,493.75
\$28,825.00		\$28,825.00
\$93,035.00		\$93,035.00
	\$46,502.98	\$46,502.98
		\$2,036,856.73
		\$0.00
		\$2,036,856.73

TOTAL PREVIOUS
\$1,883,490.11
\$28,050.00
\$93,035.00
\$35,053.97
\$9,209.91
\$48,577.23
\$2,097,416.22
\$0.00
\$2,097,416.22

TOTAL	TOTAL	TOTAL
RULE 171	RULE 172	THIS
THIS ESTIMATE	THIS ESTIMATE	ESTIMATE
\$6,500.00	\$0.00	\$6,500.00
\$0.00		\$0.00
\$0.00		\$0.00
	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
		\$6,500.00
		\$0.00
		\$0.00
		\$6,500.00

TOTAL	TOTAL	TOTAL
RULE 171	RULE 172	TOTAL
TO DATE	TO DATE	TO DATE
\$1,346,743.76	\$543,246.35	\$1,889,990.11
\$28,050.00		\$28,050.00
\$93,035.00		\$93,035.00
	\$35,053.97	\$35,053.97
\$9,209.91	\$0.00	\$9,209.91
	\$48,577.23	\$48,577.23
		\$2,103,916.22
		\$0.00
		\$0.00
		\$2,103,916.22

ACT.Number: 316-00-595-300-65

THIS PAY EST: \$6,500.00

F.I

Project Engineer

Date

Contractor

Date

Project Manager

Date

MATERIAL ON HAND					
ITEM	ITEM DESCRIPTION	INVOICE DESC.	GROSS BILLING	QTY TO DATE	WITHHELD PAYMENT
91 & 109	ILLUMINATION SYSTEM	ADDISON #309950	\$6,144.00	100%	\$6,144.00
91	ILLUMINATION SYSTEM	GRAYBAR #985727489	\$4,568.46	100%	\$4,568.46
TOTAL MOH PAY EST. 1			\$10,712.46		
TOTAL MOH PAY EST. 2			\$7,333.26		
TOTAL MOH PAY EST. 3					
TOTAL MOH PAY EST. 4			\$0.00		
TOTAL MOH PAY EST. 5			\$0.00		
TOTAL MOH PAY EST. 6			\$0.00		
TOTAL MOH PAY EST. 7			\$0.00		
TOTAL MOH PAY EST. 8			\$0.00		
TOTAL MOH PAY EST. 9			\$0.00		
TOTAL MOH PAY EST. 10			\$0.00		

RFC
ENTERED
7/10/17