

CITY OF CAMAS PROJECT NO. PNR23004 NW 3rd Ave Trailhead Improvements			PAY ESTIMATE: Eight FINAL PAY PERIOD: 9/25/2025 Through 11/6/2025				North Cascade Excavating LLC 428 N Pekin Rd Woodland WA 98674 sam@nce.us 360-946-2524				
			ORIGINAL CONTRACT AMOUNT: \$ 595,906.29								
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 - NE 3rd AVE Trailhead (Base Bid)											
1	Mobilization	LS	1	\$35,000.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	1.00	\$35,000.00
2	Construction Documentation (Minimum Bid \$20,000)	LS	1	\$20,000.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00
3	SPCC Plan	LS	1	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
4	Erosion Control and Water Pollution Control	LS	1	\$4,000.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
5	Trench Safety System (Minimum Bid \$4000)	LS	1	\$4,000.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
6	Removal and Replacement Unsuitable Material, Incl. Haul	CY	20	\$85.00	\$1,700.00	4.50	\$382.50	0.00	\$0.00	4.50	\$382.50
7	Solid Rock Excavation, Incl. Haul	CY	20	\$125.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	Boulder Excavation, Incl. Haul	CY	20	\$90.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	Furnish and Install Park Improvements (CO1)	LS	1	\$390,705.00	\$390,705.00	1.00	\$390,705.00	0.00	\$0.00	1.00	\$390,705.00
10	Landscape & Irrigation Maintenance (for all existing and newly installed planting areas) (CO1)	Year	3	\$12,600.00	\$37,800.00	1.00	\$12,600.00	2.00	\$25,200.00	3.00	\$37,800.00
11	Minor Change (Minimum Bid \$4,000) - Electrical upgrade *	LS	1	\$4,000.00	\$4,000.00	1.88	\$7,504.00	(0.94)	(\$3,752.00)	0.94	\$3,752.00
SUBTOTAL:					\$502,005.00		\$454,691.50		\$41,448.00		\$496,139.50
Sales Tax (8.5) Prior to 4/1/2025					\$42,670.43		\$34,384.17		\$0.00		\$34,384.17
Sales Tax (8.6) After to 4/1/2025					\$0.00		\$4,314.78		\$3,564.53		\$7,879.31
Total:					\$544,675.43		\$493,390.45		\$45,012.53		\$538,402.98

d twice. Making correction here.

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 - Baz Park											
1	Furnish and Install Park Improvements (CO1)	LS	1	\$24,017.39	\$24,017.39	1.00	\$24,017.39	0.00	\$0.00	1.00	\$24,017.39
2	Minor Change (Minimum Bid \$2,000) - Additional boulder work **	LS	1	\$4,000.00	\$4,000.00	0.62	\$2,440.80	(0.31)	(\$1,220.40)	0.31	\$1,220.40
3	Landscape & Irrigation Maintenance (for all existing and newly installed planting areas) (CO1)	YEAR	3	\$6,400.00	\$19,200.00	1.00	\$6,400.00	2.00	\$12,800.00	3.00	\$19,200.00
SUBTOTAL:					\$47,217.39		\$32,858.19		\$11,579.60		\$44,437.79
Sales Tax (8.5) Prior to 4/1/2025					\$4,013.48		\$2,041.48		\$0.00		\$2,041.48
Sales Tax (8.6) After to 4/1/2025					\$0.00		\$760.31		\$995.85		\$1,756.16
Total:					\$51,230.87		\$35,659.98		\$12,575.45		\$48,235.42

d twice. Making correction here.

Change Order #1											
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
1A	Subtract "Landscape/Irrigation Installation" cost from Sched "A" Bid Item #10 total	LS	1	-\$82,755.00	(\$82,755.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1B	Add "Landscape/Irrigation Installation" cost from Sched "A" Bid Item #10 to Bid Item #9	LS	1	\$82,950.00	\$82,950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1C	Subtract "Landscape/Irrigation Installation" cost from Sched "B" Bid Item #3 total	LS	1	-\$19,017.39	(\$19,017.39)	0.00	\$0.00				
1D	Add "Landscape/Irrigation Installation" cost from Sched "B" Bid Item #3 to Bid Item #1	LS	1	\$19,017.39	\$19,017.39	0.00	\$0.00				

Change Order #2											
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
2A	Install PRC Restroom Facility	LS	1	\$39,153.00	\$39,153.00	1.00	\$39,153.00	0.00	\$0.00	1.00	\$39,153.00
SUBTOTAL:					\$39,153.00		\$39,153.00		\$0.00		\$39,153.00
Sales Tax (8.6):					\$3,367.16		\$3,367.16		\$0.00		\$3,367.16
Total:					\$42,520.16		\$42,520.16		\$0.00		\$42,520.16

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Change Order #3											
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
3A	Waterproof Restroom Building Footing	LS	1	\$1,527.90	\$1,527.90	1.00	\$1,527.90	0.00	\$0.00	1.00	\$1,527.90
3B	French/Footing Drain For Restroom Building	LS	1	\$3,456.61	\$3,456.61	1.00	\$3,456.61	0.00	\$0.00	1.00	\$3,456.61
3C	24" Planter Wall	LS	1	\$3,761.59	\$3,761.59	1.00	\$3,761.59	0.00	\$0.00	1.00	\$3,761.59
3D	Gabion Basket Relocation	LS	1	\$4,398.04	\$4,398.04	1.00	\$4,398.04	0.00	\$0.00	1.00	\$4,398.04
3E	Gutter Installation	LS	1	\$1,107.72	\$1,107.72	1.00	\$1,107.72	0.00	\$0.00	1.00	\$1,107.72
SUBTOTAL:					\$14,251.86		\$14,251.86		\$0.00		\$14,251.86
Sales Tax (8.6):					\$1,225.66		\$1,225.66		\$0.00		\$1,225.66
Total:					\$15,477.52		\$15,477.52		\$0.00		\$15,477.52

Change Order #4											
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
4A	Sign Fabrication	LS	1	-\$746.70	(\$746.70)	1.00	(\$746.70)	0.00	\$0.00	1.00	(\$746.70)
SUBTOTAL:					(\$746.70)		(\$746.70)		\$0.00		(\$746.70)
Sales Tax (8.5):					(\$63.47)		(\$63.47)		\$0.00		(\$63.47)
Total:					(\$810.17)		(\$810.17)		\$0.00		(\$810.17)

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT SUBTOTAL	\$549,222.39	\$487,549.69	\$53,027.60	\$540,577.29
ADDITIONS / DELETIONS	\$52,658.16	\$52,658.16	\$0.00	\$52,658.16
SUBTOTAL	\$601,880.55	\$540,207.85	\$53,027.60	\$593,235.45
SALES TAX (8.5%)	\$46,620.43	\$36,362.17	\$0.00	\$36,362.17
SALES TAX (8.6%)	\$4,592.82	\$17,274.19 *** see note	(\$3,045.91) ****see note	\$14,228.28
TOTAL CONTRACT	\$653,093.80	\$593,844.21	\$49,981.69	\$643,825.91
RETAINAGE BOND		\$0.00	\$0.00	\$0.00
TOTAL		\$593,844.21	\$49,981.69	\$643,825.91

Notes

* Sched A Item 11 was overpaid on Pay Est 7 - Making correction

** Sched B Item 2 was over paid on Pay Est 7 - Making correction

***Tax was overpaid by \$7606.28 on this pay est 7.

****Tax adjustment - Subtracting \$7606.28 on this pay est.

Bond No. YCN7455572			THIS PAY EST: \$49,981.69		
Account Number: 3000.06.9180.000.5947600.563000					
PACE contract no. 240026					
F.I.	DocuSigned by: Chris Lopez 12A456F9F879439...	11/12/2025	Signed by: Tyler Tumm A8B697954E0F4E9...	11/12/2025	DocuSigned by: James Hodges 56535C7420464C6...
Project Engineer		Date	Contractor	Date	Project Manager