

CITY OF CAMAS PROJECT NO. T1030 NW 12th Avenue Improvements			PAY ESTIMATE: FIVE - FINAL PAY PERIOD: 6/10/21 Through 5/20/22				McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794				
ORIGINAL CONTRACT AMOUNT: \$ 345,811.26											

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
<b>Schedule A - Street</b>											
1	MOBILIZATION	LS	1.00	\$27,500.00	\$27,500.00	1.00	\$27,500.00	0.00	\$0.00	1.00	\$27,500.00
2	PROJECT TEMPORARY TRAFFIC CONTROL	LS	1.00	\$9,000.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00
3	CLEARING & GRUBBING	LS	1.00	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
4	EROSION CONTROL AND WATER POLLUTION CONTROL	LS	1.00	\$1,750.00	\$1,750.00	1.00	\$1,750.00	0.00	\$0.00	1.00	\$1,750.00
5	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.00	\$9,600.00	\$9,600.00	1.00	\$9,600.00	0.00	\$0.00	1.00	\$9,600.00
6	REMOVAL OF ADDITIONAL CEMENT CONCRETE SIDEWALK	SY	10.00	\$9.00	\$90.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	REMOVAL OF ADDITIONAL CEMENT CONCRETE CURB	LF	50.00	\$3.00	\$150.00	48.00	\$144.00	0.00	\$0.00	48.00	\$144.00
8	ROADWAY EXCAVATION, INCL. HAUL	CY	240.00	\$45.00	\$10,800.00	240.00	\$10,800.00	0.00	\$0.00	240.00	\$10,800.00
9	IN-PLACE CEMENT TREATED BASE (CTB)	SY	2,630.00	\$3.80	\$9,994.00	1,980.00	\$7,524.00	0.00	\$0.00	1,980.00	\$7,524.00
10	CEMENT FOR CTB (8% @ 10" DEPTH)	TON	85.00	\$170.00	\$14,450.00	57.08	\$9,703.60	0.00	\$0.00	57.08	\$9,703.60
11	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL	CY	50.00	\$50.00	\$2,500.00	36.00	\$1,800.00	0.00	\$0.00	36.00	\$1,800.00
12	HMA CLASS 1/2" PG 64-22 (3 INCH DEPTH)	TON	440.00	\$90.00	\$39,600.00	460.28	\$41,425.20	0.00	\$0.00	460.28	\$41,425.20
13	CEMENT CONCRETE DRIVEWAY	SY	103.00	\$125.00	\$12,875.00	99.00	\$12,375.00	0.00	\$0.00	99.00	\$12,375.00
14	CEMENT CONCRETE TRAFFIC CURB	LF	911.00	\$27.00	\$24,597.00	959.00	\$25,893.00	0.00	\$0.00	959.00	\$25,893.00
15	CEMENT CONCRETE PEDESTRIAN CURB	LF	204.00	\$19.00	\$3,876.00	263.00	\$4,997.00	0.00	\$0.00	263.00	\$4,997.00
16	CEMENT CONCRETE SIDEWALK	SY	464.00	\$78.00	\$36,192.00	449.00	\$35,022.00	0.00	\$0.00	449.00	\$35,022.00
17	CEMENT CONCRETE CURB RAMP	SY	157.00	\$125.00	\$19,625.00	131.00	\$16,375.00	0.00	\$0.00	131.00	\$16,375.00
18	DETECTABLE WARNING SURFACE	SF	150.00	\$58.00	\$8,700.00	137.93	\$8,000.00	0.00	\$0.00	137.93	\$8,000.00
19	ADJUST MANHOLE LID TO GRADE	EA	4.00	\$215.00	\$860.00	4.00	\$860.00	0.00	\$0.00	4.00	\$860.00
20	VALVE AND CLEANOUT UTILITY BOX	EA	10.00	\$80.00	\$800.00	10.00	\$800.00	0.00	\$0.00	10.00	\$800.00
21	PAVEMENT MARKINGS	LS	1.00	\$3,100.00	\$3,100.00	1.00	\$3,100.00	0.00	\$0.00	1.00	\$3,100.00
22	SIGN RELOCATION	EA	1.00	\$3,200.00	\$3,200.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00
23	CONSTRUCTION DOCUMENTATION	LS	1.00	\$15,000.00	\$15,000.00	0.03	\$504.00	0.97	\$14,496.00	1.00	\$15,000.00
24A	M.C. - TREE REMOVAL	LS		\$1,306.73		1.00	\$1,306.73	0.00	\$0.00	1.00	\$1,306.73
24B	M.C. - IRRIGATION REPAIR	LS		\$894.89		1.00	\$894.89	0.00	\$0.00	1.00	\$894.89
24C	M.C. - MODIFY WOOD WALKWAY	LS		\$914.76		1.00	\$914.76	0.00	\$0.00	1.00	\$914.76
24D	M.C. - OIL ESCALATION	LS		\$2,131.64		1.00	\$2,131.64	0.00	\$0.00	1.00	\$2,131.64
24E	M.C. - ADDITIONAL TRAFFIC FLAGGING	LS		\$3,292.80		1.00	\$3,292.80	0.00	\$0.00	1.00	\$3,292.80
CO1	CHANGE ORDER 1	LS		\$42,187.36		1.00	\$42,187.36	0.00	\$0.00	1.00	\$42,187.36
<b>SUBTOTAL:</b>					<b>\$254,759.00</b>		<b>\$281,600.98</b>		<b>\$14,496.00</b>		<b>\$296,096.98</b>
Sales Tax (0%):					\$0.00		\$0.00		\$0.00		\$0.00
Total:					\$254,759.00		\$281,600.98		\$14,496.00		\$296,096.98

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<b>Schedule B - Water/Sewer</b>											
25	REMOVE AND PLUG EXISTING WATER SERVICE	EA	2.00	\$80.00	\$160.00	2.00	\$160.00	0.00	\$0.00	2.00	\$160.00
26	SERVICE CONNECTION, 1 INCH DIAM.	EA	2.00	\$1,570.00	\$3,140.00	2.00	\$3,140.00	0.00	\$0.00	2.00	\$3,140.00
27	TRENCH SAFETY SYSTEM	LF	535.00	\$2.00	\$1,070.00	535.00	\$1,070.00	0.00	\$0.00	535.00	\$1,070.00
28	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL	CY	50.00	\$1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	SOLID ROCK EXCAVATION	CY	10.00	\$25.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	DUCTILE IRON PIPE FOR WATER MAIN, 8 INCH DIAM.	LF	535.00	\$80.00	\$42,800.00	560.00	\$44,800.00	0.00	\$0.00	560.00	\$44,800.00
31	TESTING AND FLUSHING WATER SYSTEM	LS	1.00	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
32	FIRE HYDRANT ASSEMBLY	EA	1.00	\$5,100.00	\$5,100.00	1.00	\$5,100.00	0.00	\$0.00	1.00	\$5,100.00
33	GATE VALVE, 6 INCH MJ	EA	2.00	\$880.00	\$1,760.00	1.00	\$880.00	0.00	\$0.00	1.00	\$880.00

<b>CITY OF CAMAS</b> <b>PROJECT NO. T1030</b> <b>NW 12th Avenue Improvements</b>	<b>PAY ESTIMATE: FIVE - FINAL</b> <b>PAY PERIOD: 6/10/21 Through 5/20/22</b>  <b>ORIGINAL CONTRACT AMOUNT: \$ 345,811.26</b>	McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794
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34	GATE VALVE, 8 INCH MJ	EA	2.00	\$1,300.00	\$2,600.00	1.00	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00
35	GATE VALVE, 6 INCH FL x MJ	EA	1.00	\$885.00	\$885.00	1.00	\$885.00	0.00	\$0.00	1.00	\$885.00
36	GATE VALVE, 8 INCH FL x MJ	EA	4.00	\$1,255.00	\$5,020.00	4.00	\$5,020.00	0.00	\$0.00	4.00	\$5,020.00
37	DUCTILE IRON FITTING, 6 INCH MJ SLEEVE	EA	6.00	\$200.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	DUCTILE IRON FITTING, 6 INCH BLIND FLANGE	EA	4.00	\$125.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	DUCTILE IRON FITTING, 6 INCH SPOOL	EA	7.00	\$60.00	\$420.00	8.00	\$480.00	0.00	\$0.00	8.00	\$480.00
40	DUCTILE IRON FITTING, 6 INCH MJ CAP	EA	5.00	\$93.00	\$465.00	4.00	\$372.00	0.00	\$0.00	4.00	\$372.00
41	DUCTILE IRON FITTING, 6 INCH MJ TEE	EA	2.00	\$312.00	\$624.00	1.00	\$312.00	0.00	\$0.00	1.00	\$312.00
42	DUCTILE IRON FITTING, 6 INCH x 8 INCH MJ REDUCER	EA	4.00	\$220.00	\$880.00	4.00	\$880.00	0.00	\$0.00	4.00	\$880.00
43	DUCTILE IRON FITTING, 8 INCH FL CROSS	EA	1.00	\$890.00	\$890.00	1.00	\$890.00	0.00	\$0.00	1.00	\$890.00
44	DUCTILE IRON FITTING, 8 INCH x 6 INCH FL TEE	EA	1.00	\$945.00	\$945.00	1.00	\$945.00	0.00	\$0.00	1.00	\$945.00
45	ADDITIONAL 6 INCH or 8 INCH DUCTILE IRON FITTING	EA	1.00	\$250.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	ROADSIDE RESTORATION	LS	1.00	\$2,875.00	\$2,875.00	1.00	\$2,875.00	0.00	\$0.00	1.00	\$2,875.00
47A	M.C. - (4) 6" ALPHA COUPLINGS	LS		\$1,424.35		1.00	\$1,424.35	0.00	\$0.00	1.00	\$1,424.35

<b>SUBTOTAL:</b>		<b>\$74,384.00</b>	<b>\$73,033.35</b>	<b>\$0.00</b>	<b>\$73,033.35</b>
Sales Tax (8.4%):		\$6,248.26	\$6,134.80	\$0.00	\$6,134.80
<b>Total:</b>		<b>\$80,632.26</b>	<b>\$79,168.15</b>	<b>\$0.00</b>	<b>\$79,168.15</b>

	<b>CONTRACT TOTAL</b>	<b>\$329,143.00</b>	<b>TOTAL PREVIOUS</b>	<b>\$354,634.33</b>	<b>TOTAL THIS EST.</b>	<b>\$14,496.00</b>	<b>TOTAL TO DATE</b>	<b>\$369,130.33</b>
ORIGINAL CONTRACT SUBTOTAL		\$329,143.00		\$354,634.33		\$14,496.00		\$369,130.33
ADDITIONS / DELETIONS		\$0.00		\$0.00		\$0.00		\$0.00
SUBTOTAL		\$329,143.00		\$354,634.33		\$14,496.00		\$369,130.33
SALES TAX (8.4%)		\$6,248.26		\$6,134.80		\$0.00		\$6,134.80
TOTAL CONTRACT		\$335,391.26		\$360,769.13		\$14,496.00		\$375,265.13
LESS 5% RETAINAGE *				\$0.00		\$0.00		\$0.00
<b>TOTAL</b>				<b>\$360,769.13</b>		<b>\$14,496.00</b>		<b>\$375,265.13</b>

STREET ACCOUNT NUMBER: 300-00-595-340-65	STREET THIS PAY EST: <b>\$14,496.00</b>	
WATER ACCOUNT NUMBER: 424-40-594-344-65	WATER THIS PAY EST: <b>\$0.00</b>	* Retainage Bond
	TOTAL: <b>\$14,496.00</b>	

F.I.

 Project Engineer	5/19/22 Date	 Contractor	5/19/22 Date	 Project Manager	5/19/2022 Date
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