

CITY OF CAMAS PROJECT NO. G1024 (FAC23004) Camas Library HVAC Equipment Purchase			PAY ESTIMATE: ELEVEN (FINAL) PAY PERIOD: 11/31/2024 TO 1/23/2025 ORIGINAL CONTRACT AMOUNT: \$ 1,055,705.00				Apex Mechanical LLC 1507 SE Eaton Blvd Battle Ground WA 98604 windy@apexmechanical.org 360-666-8735				
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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											
1	HVAC System Upgrade and Replacement	LS	1	\$948,000.00	\$948,000.00	1.00	\$948,000.00		\$0.00	1.00	\$948,000.00
2	Construction Documentation Min. Bid \$25K	LS	1	\$25,000.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00	1.00	\$25,000.00
SUBTOTAL:					\$973,000.00		\$948,000.00		\$25,000.00		\$973,000.00
Sales Tax (8.5%):							\$82,705.00		\$80,580.00		\$2,125.00
Total:					\$1,055,705.00		\$1,028,580.00		\$27,125.00		\$1,055,705.00

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	PRE-TAB SURVEY	LS	0.00	\$3,386.00	\$0.00	1.00	\$3,386.00	0.00	\$0.00	1.00	\$3,386.00

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	Boiler Flue and Chiller Frame	LS	0.00	\$40,516.00	\$0.00	1.00	\$40,516.00		\$0.00	1.00	\$40,516.00

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	Additional Conduits	LS	0.00	\$14,190.68	\$0.00	1.00	\$14,190.68		\$0.00	1.00	\$14,190.68
4B	Boiler Room Valves	LS	0.00	\$4,856.00	\$0.00	1.00	\$4,856.00		\$0.00	1.00	\$4,856.00
4C	TAB Additional VAV's	LS	0.00	\$4,750.00	\$0.00	1.00	\$4,750.00		\$0.00	1.00	\$4,750.00
4D	Fire Sprinkler Repair	LS	0.00	(\$773.75)	\$0.00	1.00	(\$773.75)		\$0.00	1.00	(\$773.75)

Note: Change Order #2 was no cost

SUBTOTAL:		\$0.00	\$66,924.93	\$0.00	\$66,924.93
Sales Tax (8.5%):		\$0.00	\$5,688.62	\$0.00	\$5,688.62
Total:		\$0.00	\$72,613.55	\$0.00	\$72,613.55

	ORIGINAL CONTRACT SUBTOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	\$973,000.00	\$973,000.00	\$948,000.00	\$25,000.00	\$973,000.00
	ADDITIONS / DELETIONS	\$0.00	\$66,924.93	\$0.00	\$66,924.93
	SUBTOTAL	\$973,000.00	\$1,014,924.93	\$25,000.00	\$1,039,924.93
	SALES TAX (8.5%)	\$82,705.00	\$86,268.62	\$2,125.00	\$88,393.62
	TOTAL CONTRACT	\$1,055,705.00	\$1,101,193.55	\$27,125.00	\$1,128,318.55
	LESS 5% RETAINAGE		(\$50,746.25)	(\$1,250.00)	(\$51,996.25)
	EST #8 RETAINAGE RELEASE (OVER COLLECTED EST 1-7)		\$6,506.47	\$0.00	\$6,506.47
	TOTAL		\$1,056,953.77	\$25,875.00	\$1,082,828.77

Account Number: 3180.00.0000.000.5947200.562000

THIS PAY EST: **\$25,875.00**

F.I. Signed by: Justin Mansrud 1/24/2025
 Project Engineer Date

Signed by: [Signature] 1/24/2025
 Contractor Date

DocuSigned by: Jim Hodges 1/28/2025
 Project Manager Date