



Pay Estimate No.
Pay Period

11/1/2025

14 - FINAL
2/1/2026

CITY OF CAMAS - NW 38TH AVENUE IMPROVEMENTS, PHASE 3
PROJECT NUMBER: T1024 STR23003

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total to Date
SCHEDULE A	\$189,564.84	\$1,177,132.65	\$626,986.44	\$343,596.49	\$874,704.55	\$316,879.69	\$341,867.43	\$600,138.89	\$465,243.66	\$642,721.61	\$843,934.46	\$35,912.50	\$1,350.00	\$70,000.00	\$6,530,033.22
SCHEDULE A - CHANGES	\$0.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637.99	\$0.00	\$38,094.05	\$1,300.00	\$50,582.04
SCHEDULE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$0.00	\$36,835.00
SCHEDULE B - CHANGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHEDULE B - SALES TAX (8.5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.30
SCHEDULE B - SALES TAX (8.6%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.68	\$0.00	\$0.00	\$694.45	\$0.00	\$0.00	\$0.00	\$1,931.13
SCHEDULE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
SCHEDULE C - CHANGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ON HAND	\$8,928.00	\$140,366.40	\$9,862.00	\$60,683.08	\$0.00	-\$175,394.10	\$116,245.00	\$0.00	\$38,006.31	\$0.00	-\$197,696.69	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$198,492.84	\$1,317,499.05	\$635,848.44	\$404,279.57	\$874,254.55	\$157,087.89	\$458,112.43	\$615,755.57	\$503,249.97	\$642,721.61	\$666,645.21	\$35,912.50	\$39,444.05	\$161,300.00	\$6,710,603.69
PAY ESTIMATE	\$198,492.84	\$1,317,499.05	\$635,848.44	\$404,279.57	\$874,254.55	\$157,087.89	\$458,112.43	\$615,755.57	\$503,249.97	\$642,721.61	\$666,645.21	\$35,912.50	\$39,444.05	\$161,300.00	\$6,710,603.69

CHANGE ORDER SUMMARY

	Schedule A	Schedule B	Schedule C	Tax	Total	Running Total	% INCREASE
Original Contract	\$6,515,175.40	\$42,295.00	\$90,000.00	\$3,595.08	\$6,651,065.48	\$6,651,065.48	
Change Order # 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651,065.48	0.00%
Change Order #02	-\$1,300.00	\$0.00	\$0.00	\$0.00	-\$1,300.00	\$6,649,765.48	-0.02%
Change Order #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,765.48	0.00%
Change Order #04	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$6,650,615.48	0.01%
Change Order #05	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$6,656,515.48	0.09%
Change Order #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656,515.48	0.00%
Change Order #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656,515.48	0.00%
Change Order #08	\$11,637.99	\$0.00	\$0.00	\$0.00	\$11,637.99	\$6,668,153.47	0.17%
Change Order #09	\$11,726.93	\$0.00	\$0.00	\$0.00	\$11,726.93	\$6,679,880.40	0.18%
Change Order #10	\$8,861.80	\$0.00	\$0.00	\$0.00	\$8,861.80	\$6,688,742.20	0.13%
Change Order #11	\$5,438.42	\$0.00	\$0.00	\$0.00	\$5,438.42	\$6,694,180.62	0.08%
Change Order #12	\$4,466.21	\$0.00	\$0.00	\$0.00	\$4,466.21	\$6,698,646.83	0.07%
Change Order #13	\$2,155.81	\$0.00	\$0.00	\$0.00	\$2,155.81	\$6,700,802.64	0.03%
Change Order #14	\$2,704.79	\$0.00	\$0.00	\$0.00	\$2,704.79	\$6,703,507.43	0.04%
Change Order #15	\$2,740.09	\$0.00	\$0.00	\$0.00	\$2,740.09	\$6,706,247.52	0.04%
Change Order #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706,247.52	0.00%

Approvals:

Signed by: Dale Stacks 2/5/2026

PBS-Camas Project Manager Date

Signed by: James E. Carothers 2/5/2026

City of Camas Engineering Manager Date

Signed by: Allen Westersund 2/5/2026

City of Camas Project Manager Date

Michael McBride 2/4/26

Contractor Date

MATERIAL ON HAND: \$0.00

MATERIAL ON HAND TO DATE: \$0.00

TOTAL DUE THIS ESTIMATE: \$161,300.00

CONTRACT TOTAL: \$6,651,065.48

TOTAL PAID TO DATE: \$6,710,603.69

CHANGE ORDERS: \$55,182.04

CONTRACT BALANCE: -\$4,356.17