

CITY OF CAMAS PROJECT NO. T1026 NE 22nd Avenue Improvements (Everett to Ione)			PAY ESTIMATE: FOUR - FINAL PAY PERIOD: 9/31/2020 Through 10/13/2020				McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671 360-835-8794				
ORIGINAL CONTRACT AMOUNT: \$ 620,581.52											

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 - Street											
1	Mobilization	LS	1.00	\$41,000.00	\$41,000.00	1.00	\$41,000.00	0.00	\$0.00	1.00	\$41,000.00
2	Project Temporary Traffic Control	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00
3	Clearing & Grubbing	LS	1.00	\$400.00	\$400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00
4	Erosion Control and Water Pollution Control	LS	1.00	\$3,400.00	\$3,400.00	1.00	\$3,400.00	0.00	\$0.00	1.00	\$3,400.00
5	Removal of Structures and Obstruction	LS	1.00	\$2,155.00	\$2,155.00	1.00	\$2,155.00	0.00	\$0.00	1.00	\$2,155.00
6	Removal of Additional Cement Concrete Sidewalk	SY	5.00	\$10.00	\$50.00	21.80	\$218.00	0.00	\$0.00	21.80	\$218.00
7	Removal of Additional Cement Concrete Curb	LF	20.00	\$10.00	\$200.00	138.00	\$1,380.00	0.00	\$0.00	138.00	\$1,380.00
8	Roadway Excavation, Incl. Haul	CY	646.00	\$33.00	\$21,318.00	646.00	\$21,318.00	0.00	\$0.00	646.00	\$21,318.00
9	In-Place Cement Treated Base (CTB)	SY	5,050.00	\$3.50	\$17,675.00	5,050.00	\$17,675.00	0.00	\$0.00	5,050.00	\$17,675.00
10	Cement for CTB (8% @ 8" Depth)	TON	127.00	\$138.00	\$17,526.00	124.00	\$17,112.00	0.00	\$0.00	124.00	\$17,112.00
11	Removal and Replacement of Unsuitable Material	CY	50.00	\$40.00	\$2,000.00	17.50	\$700.00	0.00	\$0.00	17.50	\$700.00
12	HMA Class 1/2" PG 64-22 (4 Inch Depth)	TON	1,163.00	\$85.00	\$98,855.00	1,100.20	\$93,517.00	0.00	\$0.00	1,100.20	\$93,517.00
13	Cement Concrete Traffic Curb	LF	164.00	\$42.00	\$6,888.00	305.00	\$12,810.00	0.00	\$0.00	305.00	\$12,810.00
14	Cement Concrete Sidewalk	SY	191.00	\$87.00	\$16,617.00	230.00	\$20,010.00	0.00	\$0.00	230.00	\$20,010.00
15	Cement Concrete Curb Ramp	SY	24.00	\$230.00	\$5,520.00	30.20	\$6,946.00	0.00	\$0.00	30.20	\$6,946.00
16	Ramp Detectable Warning	SF	30.00	\$27.00	\$810.00	30.00	\$810.00	0.00	\$0.00	30.00	\$810.00
17	Adjust Manhole Lid to Grade	EA	2.00	\$350.00	\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00
18	Valve and Cleanout Utility Box	EA	19.00	\$100.00	\$1,900.00	19.00	\$1,900.00	0.00	\$0.00	19.00	\$1,900.00
19	Pavement Markings	LS	1.00	\$3,850.00	\$3,850.00	0.00	\$0.00	1.00	\$3,850.00	1.00	\$3,850.00
20	Construction Documentation (minimum bid \$20,000)	LS	1.00	\$20,000.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00
21	Minor Changes (minimum bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21FA1	Minor Change - Additional Pavement Markings	LS				0.00	\$0.00	1.00	\$504.00	1.00	\$504.00
21FA2	Minor Change - Remove and Replace Water Meter Boxes (Split from Service Connection bid item)	LS				1.00	\$1,989.66	0.00	\$0.00	1.00	\$1,989.66
SUBTOTAL:					\$285,864.00		\$264,040.66		\$24,354.00		\$288,394.66
Sales Tax (0%):					\$0.00		\$0.00		\$0.00		\$0.00
Total:					\$285,864.00		\$264,040.66		\$24,354.00		\$288,394.66

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Schedule B - Water/Sewer											
22	Plug and Abandon Existing Water Service	EA	8.00	\$115.00	\$920.00	3.00	\$345.00	0.00	\$0.00	3.00	\$345.00
23	Service Connection, 1 Inch Diam.	EA	8.00	\$1,365.00	\$10,920.00	3.00	\$4,095.00	0.00	\$0.00	3.00	\$4,095.00
24	Trench Safety System (Min. \$1.00/LF)	LF	1,039.00	\$1.00	\$1,039.00	1,039.00	\$1,039.00	0.00	\$0.00	1,039.00	\$1,039.00
25	Removal and Replacement of Unsuitable Material	CY	100.00	\$40.00	\$4,000.00	50.00	\$2,000.00	0.00	\$0.00	50.00	\$2,000.00
26	Solid Rock Excavation	CY	10.00	\$150.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	Ductile Iron Pipe for Water Main, 24 inch Diam.	LF	1,039.00	\$174.00	\$180,786.00	1,039.00	\$180,786.00	0.00	\$0.00	1,039.00	\$180,786.00
28	Testing and Flushing Water System	LS	1.00	\$4,390.00	\$4,390.00	1.00	\$4,390.00	0.00	\$0.00	1.00	\$4,390.00
29	Ductile Iron Fitting, 6 inch MJ Sleeve	EA	1.00	\$205.00	\$205.00	1.00	\$205.00	0.00	\$0.00	1.00	\$205.00
30	Ductile Iron Fitting, 6 inch Blind Flange	EA	1.00	\$105.00	\$105.00	1.00	\$105.00	0.00	\$0.00	1.00	\$105.00
31	Gate Valve, 6 inch	EA	1.00	\$725.00	\$725.00	1.00	\$725.00	0.00	\$0.00	1.00	\$725.00
32	Butterfly Valve, 24 inch	EA	6.00	\$8,520.00	\$51,120.00	6.00	\$51,120.00	0.00	\$0.00	6.00	\$51,120.00
33	Butterfly Valve, 18 inch	EA	1.00	\$4,700.00	\$4,700.00	1.00	\$4,700.00	0.00	\$0.00	1.00	\$4,700.00
34	Ductile Iron Fitting, 24 inch Cross	EA	1.00	\$6,265.00	\$6,265.00	1.00	\$6,265.00	0.00	\$0.00	1.00	\$6,265.00
35	Ductile Iron Fitting, 24 inch MJ Sleeve	EA	2.00	\$2,105.00	\$4,210.00	2.00	\$4,210.00	0.00	\$0.00	2.00	\$4,210.00
36	Ductile Iron Fitting, 24 inch MJ Cap	EA	2.00	\$1,155.00	\$2,310.00	2.00	\$2,310.00	0.00	\$0.00	2.00	\$2,310.00
37	Ductile Iron Fitting, 24 inch x 6 inch Tee	EA	1.00	\$2,640.00	\$2,640.00	1.00	\$2,640.00	0.00	\$0.00	1.00	\$2,640.00
38	Ductile Iron Fitting, 24 inch x 18 inch Tee	EA	1.00	\$6,145.00	\$6,145.00	1.00	\$6,145.00	0.00	\$0.00	1.00	\$6,145.00
39	Ductile Iron Fitting 24 inch x 18 inch Reducer	EA	2.00	\$2,700.00	\$5,400.00	2.00	\$5,400.00	0.00	\$0.00	2.00	\$5,400.00
40	Ductile Iron Fitting, 18 inch Tee	EA	1.00	\$5,130.00	\$5,130.00	1.00	\$5,130.00	0.00	\$0.00	1.00	\$5,130.00
41	Ductile Iron Fitting, 18 inch MJ Sleeve	EA	3.00	\$1,305.00	\$3,915.00	3.00	\$3,915.00	0.00	\$0.00	3.00	\$3,915.00
42	Additional 18" or 24" Ductile Iron Fitting	EA	1.00	\$2,000.00	\$2,000.00	4.00	\$8,000.00	0.00	\$0.00	4.00	\$8,000.00
43	Air Release Valve Assembly	EA	1.00	\$4,575.00	\$4,575.00	1.00	\$4,575.00	0.00	\$0.00	1.00	\$4,575.00
44	Roadside Restoration	LS	1.00	\$780.00	\$780.00	1.00	\$780.00	0.00	\$0.00	1.00	\$780.00
45	Minor Changes (minimum bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SUBTOTAL:					\$308,780.00		\$298,880.00		\$0.00		\$298,880.00
Sales Tax (8.4%):					\$25,937.52		\$25,105.92		\$0.00		\$25,105.92
Total:					\$334,717.52		\$323,985.92		\$0.00		\$323,985.92

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	CONTRACT TOTAL	\$594,644.00	TOTAL PREVIOUS	\$562,920.66	TOTAL THIS EST.	\$24,354.00	TOTAL TO DATE	\$587,274.66
	ADDITIONS / DELETIONS	\$0.00		\$0.00		\$0.00		\$0.00
	SUBTOTAL	\$594,644.00		\$562,920.66		\$24,354.00		\$587,274.66
	SALES TAX (8.4%)	\$25,937.52		\$25,105.92		\$0.00		\$25,105.92
	TOTAL CONTRACT	\$620,581.52		\$588,026.58		\$24,354.00		\$612,380.58
	LESS 5% RETAINAGE *			\$0.00		\$0.00		\$0.00
	TOTAL			\$588,026.58		\$24,354.00		\$612,380.58

STREET ACCOUNT NUMBER: 112-76-595-300-65 STREET THIS PAY EST: \$24,354.00
WATER ACCOUNT NUMBER: 426-40-594-342-65 WATER THIS PAY EST: \$0.00
TOTAL: \$24,354.00 * Retainage Bond

F.I.

Mr West 10/30/20
Project Engineer Date

JB 10-28-2020
Contractor Date

James Hodges 10/30/2020
Project Manager Date