CITY OF CAMAS
PROJECT NO. FAC23008O
CITY HALL GENERATOR IMPROVEMENTS

PAY ESTIMATE: FOUR FINAL
PAY PERIOD: 4/1/2026 TO 5/30/2026

ORIGINAL CONTRACT AMOUNT: $120,955.97

Tapani Electric LLC
2508 Lewis River Rd
Woodland WA 98674
kenny@tapanielectric.com
360-909-5095

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		1.00	$4,500.00	$4,500.00	1.00	$4,500.00		$0.00	1.00	$4,500.00
2	Minor Changes (Min. Bid $5000)		1.00	$5,000.00	$5,000.00	0.00	$0.00		$0.00	0.00	$0.00
2A	TLC Towing Genset Deliverey		0.00	$2,000.00	$0.00	1.00	$2,000.00		$0.00	1.00	$2,000.00
2B	Forklift Rental Genset Delivery		0.00	$1,500.00	$0.00	1.00	$1,500.00		$0.00	1.00	$1,500.00
2C	ATS delivery		0.00	$1,500.00	$0.00	1.00	$1,500.00		$0.00	1.00	$1,500.00
3	Construction Documentation (Min. Bid $5000)		1.00	$5,000.00	$5,000.00	0.00	$0.00	1.00	$5,000.00	1.00	$5,000.00
4	Trench Safety System (Min. Bid $5000)		1.00	$5,000.00	$5,000.00	1.00	$5,000.00		$0.00	1.00	$5,000.00
5	Site Demolition		1.00	$3,500.00	$3,500.00	1.00	$3,500.00		$0.00	1.00	$3,500.00
6	Electrical Site Improvements		1.00	$18,000.00	$18,000.00	1.00	$18,000.00		$0.00	1.00	$18,000.00
7	Civil and Architectural Improvements		1.00	$70,377.50	$70,377.50	1.00	$70,377.50		$0.00	1.00	$70,377.50
	SUBTOTAL:				**$111,377.50**		**$106,377.50**		**$5,000.00**		**$111,377.50**
	Sales Tax (8.6%):				$9,578.47		$9,148.47		$430.00		$9,578.47
	Total:				$120,955.97		$115,525.97		$5,430.00		$120,955.97

Additional: 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	Sanitary Sewer additional length	LS	1.00	$6,580.87	$6,580.87	1.00	$6,580.87		$0.00	1.00	$6,580.87
	SUBTOTAL:				**$6,580.87**		**$6,580.87**		**$0.00**		**$6,580.87**
	Sales Tax (8.6%):				$565.95		$565.95		$0.00		$565.95
	Total:				$7,146.82		$7,146.82		$0.00		$7,146.82

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	**TOTAL TO DATE**
ORIGINAL CONTRACT SUBTOTAL	$111,377.50	$106,377.50	$5,000.00	$111,377.50
ADDITIONS / DELETIONS	$6,580.87	$6,580.87	$0.00	$6,580.87
SUBTOTAL	$117,958.37	$112,958.37	$5,000.00	$117,958.37
SALES TAX (8.6%)	$10,144.42	$9,714.42	$430.00	$10,144.42
TOTAL CONTRACT	$128,102.79	$122,672.79	$5,430.00	$128,102.79
LESS 5% RETAINAGE		$0.00	$0.00	$0.00
TOTAL		**$122,672.79**	**$5,430.00**	**$128,102.79**

ACCT# 3180.06.9318.000.5941800.563000
RETAINAGE BOND #PB02775000096
Contract Number ERP=260105

THIS PAY EST: **$5,430.00**

F.I.

Project Engineer Date

Contractor Date

Project Manager Date