

CITY OF CAMAS PROJECT NO. T1035 (STR23004) NW Brady Road & Grand Ridge Drive	PAY ESTIMATE: FOUR- FINAL PAY PERIOD: 8/01/2023 THROUGH 1/31/2024 ORIGINAL CONTRACT AMOUNT: \$ 247,584.35	Odyssey Contracting LLC PO Box 2761 Battle Ground, WA 98604 luke@odyssey-contracting.com 360-487-9707
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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 - Street											
1	Mobilization	LS	1.00	\$23,000.00	\$23,000.00	1.00	\$23,000.00		\$0.00	1.00	\$23,000.00
2	Construction Documentation (Min bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00
3	Minor Changes (Min bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00
3A	Minor Change- Blackberry Herbicide Treatment	FA	0.00	\$271.10	\$0.00	1.00	\$271.10		\$0.00	1.00	\$271.10
4	Project Temporary Traffic control	LS	1.00	\$500.00	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00
5	Flaggers	HR	200.00	\$65.00	\$13,000.00	149.50	\$9,717.50	10.00	\$650.00	159.50	\$10,367.50
6	Tree Removal	EA	7.00	\$500.00	\$3,500.00	16.00	\$8,000.00		\$0.00	16.00	\$8,000.00
7	Clearing and Grubbing Incl. Haul	AC	0.20	\$20,000.00	\$4,000.00	0.20	\$4,000.00		\$0.00	0.20	\$4,000.00
8	Removal of Structures and Obstructions	LS	1.00	\$4,800.00	\$4,800.00	1.00	\$4,800.00		\$0.00	1.00	\$4,800.00
9	HMA CL 1/2 in PG 64-22	TN	412.00	\$136.00	\$56,032.00	425.07	\$57,809.52		\$0.00	425.07	\$57,809.52
10	Planning Bituminous Pavement Incl. Haul	SY	3,518.00	\$2.70	\$9,498.60	3,548.00	\$9,579.60		\$0.00	3548.00	\$9,579.60
11	Adjust Manhole	EA	3.00	\$270.00	\$810.00	3.00	\$810.00		\$0.00	3.00	\$810.00
12	Adjust Valve Can	EA	8.00	\$170.00	\$1,360.00	8.00	\$1,360.00		\$0.00	8.00	\$1,360.00
13	Erosion Control and Water Pollution Control	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00
14	Roadside Restoration	LS	1.00	\$5,200.00	\$5,200.00	1.00	\$5,200.00		\$0.00	1.00	\$5,200.00
15	Illumination System	LS	1.00	\$73,200.00	\$73,200.00	0.75	\$54,900.00	0.25	\$18,300.00	1.00	\$73,200.00
16	Directional Boring	LF	86.00	\$125.00	\$10,750.00	46.00	\$5,750.00		\$0.00	46.00	\$5,750.00
17	Permanent Signing	LS	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$0.00	1.00	\$3,000.00
18	Solar Powered Flashing LED Sign	LS	1.00	\$4,600.00	\$4,600.00	1.00	\$4,600.00		\$0.00	1.00	\$4,600.00
19	Profiled Plastic Double Yellow Centerline	LF	2,542.00	\$4.50	\$11,439.00	2,324.00	\$10,458.00		\$0.00	2324.00	\$10,458.00
20	Profiled Plastic White Edge Line (4")	LF	1,229.00	\$2.75	\$3,379.75	1,335.00	\$3,671.25		\$0.00	1335.00	\$3,671.25
21	Plastic White Wide Dotted Lane Line (8")	LF	75.00	\$5.00	\$375.00	73.00	\$365.00		\$0.00	73.00	\$365.00
22	Plastic White Wide Lane Line (8")	LF	100.00	\$5.00	\$500.00	101.00	\$505.00		\$0.00	101.00	\$505.00
23	Plastic White Edge Line (4")	LF	104.00	\$4.00	\$416.00	115.00	\$460.00		\$0.00	115.00	\$460.00
24	Plastic Yellow Crosshatch Marking	LF	140.00	\$24.00	\$3,360.00	122.00	\$2,928.00		\$0.00	122.00	\$2,928.00
25	Plastic Stop Line	LF	16.00	\$50.00	\$800.00	14.00	\$700.00		\$0.00	14.00	\$700.00
26	Plastic Traffic Arrow (Left Turn)	EA	2.00	\$500.00	\$1,000.00	2.00	\$1,000.00		\$0.00	2.00	\$1,000.00
27	Raised Pavement Marker (White)	HN	0.70	\$1,030.00	\$721.00	0.52	\$535.60		\$0.00	0.52	\$535.60
28	Raised Pavement Marker (Yellow)	HN	0.85	\$1,580.00	\$1,343.00	0.43	\$679.40		\$0.00	0.43	\$679.40

SUBTOTAL:		\$247,584.35	\$215,599.97	\$23,950.00	\$239,549.97
Sales Tax (0%):		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$247,584.35	\$215,599.97	\$23,950.00	\$239,549.97

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT SUBTOTAL	\$247,584.35	\$215,599.97	\$23,950.00	\$239,549.97
ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$247,584.35	\$215,599.97	\$23,950.00	\$239,549.97
SALES TAX (0%)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT	\$247,584.35	\$215,599.97	\$23,950.00	\$239,549.97
LESS 5% RETAINAGE *		\$0.00	\$0.00	\$0.00
TOTAL		\$215,599.97	\$23,950.00	\$239,549.97

Transportation Account Number: 1120.00.0000.420.5953000.565000

THIS PAY EST: **\$23,950.00**

*Retainage Bond #PB00573800210

F.I. Justin Monsrud 2/2/2024
 Project Engineer Date

Luke Williamson 2/1/2024
 Contractor Date

Jim Hodges 2/1/2024
 Project Manager Date