

CITY OF CAMAS Project No. T1033 NE 15th Avenue Improvements			Pay Estimate Number: 3 FINAL Pay Period: 9/1/2021 Through 10/31/2021				Clark and Sons Excavating, Inc. 7601 NE 289th Street Battle Ground, WA 98604 360-480-8318				
ORIGINAL CONTRACT AMOUNT:						\$499,326.53					

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	\$31,550.00	\$31,550.00	1.00	\$31,550.00		\$0.00	1.00	\$31,550.00
2	Project Temporary Traffic Control	LS	1.00	\$3,585.00	\$3,585.00	1.00	\$3,585.00		\$0.00	1.00	\$3,585.00
3	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
3A	Minor Change-Street Trees at 1431 NE Dallas	FA	0.00	\$909.34	\$0.00	1.00	\$909.34		\$0.00	1.00	\$909.34
3B	Minor Change- Raised Pavement Markers	FA	0.00	\$332.64	\$0.00	1.00	\$332.64		\$0.00	1.00	\$332.64
3C	Minor Change- HMA Patch	FA	0.00	\$1,145.56	\$0.00	1.00	\$1,145.56		\$0.00	1.00	\$1,145.56
4	Construction Documentation (minimum bid \$25,000)	LS	1.00	\$25,000.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00	1.00	\$25,000.00
5	Clearing and Grubbing	LS	1.00	\$4,367.00	\$4,367.00	1.00	\$4,367.00		\$0.00	1.00	\$4,367.00
6	Erosion Control and Water Pollution Control	LS	1.00	\$2,696.00	\$2,696.00	1.00	\$2,696.00		\$0.00	1.00	\$2,696.00
7	Removal of Structure and Obstruction	LS	1.00	\$12,750.00	\$12,750.00	1.00	\$12,750.00		\$0.00	1.00	\$12,750.00
8	Removal of Additional Cement Concrete Sidewalk	SY	20.00	\$20.00	\$400.00	10.00	\$200.00	8.00	\$160.00	18.00	\$360.00
9	Removal of Additional Cement Concrete Curb	LF	40.00	\$20.00	\$800.00	14.00	\$280.00		\$0.00	14.00	\$280.00
10	Roadway Excavation, Incl. Haul	CY	710.00	\$34.00	\$24,140.00	710.00	\$24,140.00		\$0.00	710.00	\$24,140.00
11	In-Place Cement Amended Subgrade (CAS)	SY	4,270.00	\$8.00	\$34,160.00	4,270.00	\$34,160.00		\$0.00	4270.00	\$34,160.00
12	Cement for CAS (8% @ 10 inch Depth)	TON	150.00	\$172.00	\$25,800.00	123.30	\$21,207.60		\$0.00	123.30	\$21,207.60
13	Removal and Replacement of Unsuitable Material (Road Base)	CY	50.00	\$65.00	\$3,250.00	10.00	\$650.00		\$0.00	10.00	\$650.00
14	HMA Class 1/2" PG 64-22 (4 inch Depth)	TON	996.00	\$99.00	\$98,604.00	978.00	\$96,822.00		\$0.00	978.00	\$96,822.00
15	Adjust Manhole Lid to Grade	EA	2.00	\$617.00	\$1,234.00	2.00	\$1,234.00		\$0.00	2.00	\$1,234.00
16	Roadside Restoration	LS	1.00	\$2,354.00	\$2,354.00	1.00	\$2,354.00		\$0.00	1.00	\$2,354.00
17	Cement Concrete Traffic Curb	LF	317.00	\$53.00	\$16,801.00	314.00	\$16,642.00		\$0.00	314.00	\$16,642.00
18	Cement Concrete Pedestrian Curb	LF	223.00	\$47.50	\$10,592.50	204.00	\$9,690.00	82.00	\$3,895.00	286.00	\$13,585.00
19	Cement Concrete Rolled Curb	LF	122.00	\$47.50	\$5,795.00	117.00	\$5,557.50		\$0.00	117.00	\$5,557.50
20	Cement Concrete Island Infill (6 inch Depth)	SY	12.00	\$332.00	\$3,984.00	12.00	\$3,984.00		\$0.00	12.00	\$3,984.00
21	Cement Concrete Sidewalk	SY	183.00	\$117.00	\$21,411.00	180.00	\$21,060.00	19.00	\$2,223.00	199.00	\$23,283.00
22	Cement Concrete Curb Ramp	SY	87.00	\$117.00	\$10,179.00	79.00	\$9,243.00	1.00	\$117.00	80.00	\$9,360.00
23	Ramp Detectable Warning	SF	194.00	\$16.00	\$3,104.00	194.00	\$3,104.00		\$0.00	194.00	\$3,104.00
24	Permanent Signing	LS	1.00	\$4,000.00	\$4,000.00	0.80	\$3,200.00		\$0.00	0.80	\$3,200.00
25	Plastic Line	LF	696.00	\$4.50	\$3,132.00	788.00	\$3,546.00		\$0.00	788.00	\$3,546.00
26	Plastic Crosshatch Marking	LF	120.00	\$8.00	\$960.00	109.00	\$872.00		\$0.00	109.00	\$872.00
27	Plastic Crosswalk Line	SF	496.00	\$10.00	\$4,960.00	744.00	\$7,440.00		\$0.00	744.00	\$7,440.00
28	Plastic Stop Line	LF	114.00	\$10.00	\$1,140.00	113.00	\$1,130.00		\$0.00	113.00	\$1,130.00
SUBTOTAL:					\$361,748.50		\$323,851.64		\$31,395.00		\$355,246.64
Sales Tax (0%):					\$0.00		\$0.00		\$0.00		\$0.00
Total:					\$361,748.50		\$323,851.64		\$31,395.00		\$355,246.64

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 B - Water/Sewer											
29	Project Temporary Traffic Control	LS	1.00	\$2,571.00	\$2,571.00	1.00	\$2,571.00		\$0.00	1.00	\$2,571.00
30	Plugging Existing Pipe (2")	EA	2.00	\$475.00	\$950.00	1.00	\$475.00		\$0.00	1.00	\$475.00
31	Trench Safety System (Min. \$1.00/LF)	LF	1020.00	\$1.00	\$1,020.00	1,020.00	\$1,020.00		\$0.00	1020.00	\$1,020.00
32	Removal and Replacement of Unsuitable Material	CY	50.00	\$65.00	\$3,250.00		\$0.00		\$0.00	0.00	\$0.00
33	Minor Changes (minimum bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0.00	\$0.00
33A	Minor Change- 1433 NE Birch Water Service Emergency Repair	FA	0.00	\$976.17	\$0.00	1.00	\$976.17		\$0.00	1.00	\$976.17
34	Solid Rock Excavation	CY	10.00	\$1,000.00	\$10,000.00	2.50	\$2,500.00		\$0.00	2.50	\$2,500.00
35	Ductile Iron Pipe for Water Main, 6 in. Diam.	LF	20.00	\$69.50	\$1,390.00	20.00	\$1,390.00		\$0.00	20.00	\$1,390.00
36	Ductile Iron Pipe for Water Main, 8 in. Diam.	LF	1020.00	\$63.50	\$64,770.00	1,020.00	\$64,770.00		\$0.00	1020.00	\$64,770.00
37	Testing and Flushing Water System	LS	1.00	\$3,526.00	\$3,526.00	1.00	\$3,526.00		\$0.00	1.00	\$3,526.00
38	Gate Valve, 8 Inch	EA	3.00	\$1,510.00	\$4,530.00	3.00	\$4,530.00		\$0.00	3.00	\$4,530.00
39	Ductile Iron Fitting, 6 Inch	EA	2.00	\$459.00	\$918.00	2.00	\$918.00		\$0.00	2.00	\$918.00
40	Ductile Iron Fitting, 8 Inch	EA	2.00	\$390.00	\$780.00	3.00	\$1,170.00		\$0.00	3.00	\$1,170.00
41	Hydrant Assembly	EA	1.00	\$5,342.00	\$5,342.00	1.00	\$5,342.00		\$0.00	1.00	\$5,342.00
42	Service Connection, 1 In. Diam.	EA	10.00	\$2,167.00	\$21,670.00	11.00	\$23,837.00		\$0.00	11.00	\$23,837.00
43	Cement Conc. Traffic Curb (Repair)	LF	20.00	\$60.00	\$1,200.00		\$0.00		\$0.00	0.00	\$0.00
SUBTOTAL:					\$126,917.00		\$113,025.17		\$0.00		\$113,025.17
Sales Tax (8.4%):					\$10,661.03		\$9,494.11		\$0.00		\$9,494.11
Total:					\$137,578.03		\$122,519.28		\$0.00		\$122,519.28

CITY OF CAMAS Project No. T1033 NE 15th Avenue Improvements			Pay Estimate Number: 3 FINAL Pay Period: 9/1/2021 Through 10/31/2021				Clark and Sons Excavating, Inc. 7601 NE 289th Street Battle Ground, WA 98604 360-480-8318				
			ORIGINAL CONTRACT AMOUNT: \$499,326.53								
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

ORIGINAL CONTRACT SUBTOTAL	\$488,665.50	CONTRACT TOTAL	\$488,665.50	TOTAL PREVIOUS	\$436,876.81	TOTAL THIS EST.	\$31,395.00	TOTAL TO DATE	\$468,271.81
ADDITIONS / DELETIONS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
SUBTOTAL	\$488,665.50		\$488,665.50		\$436,876.81		\$31,395.00		\$468,271.81
SALES TAX (8.4%)	\$10,661.03		\$10,661.03		\$9,494.11		\$0.00		\$9,494.11
TOTAL CONTRACT	\$499,326.53		\$499,326.53		\$446,370.92		\$31,395.00		\$477,765.92
LESS 5% RETAINAGE					(\$21,843.84)		(\$1,569.75)		(\$23,413.59)
TOTAL LESS RETAIN					\$424,527.08		\$29,825.25		\$454,352.33

STREET/Pavement Preservation Account Number: 112-76-595-300-65 STREET THIS PAY EST: \$29,825.25 Retainage \$ (1,569.75)
 ADA Account Number: 300-00-594-760-63 ADA THIS PAY EST: \$0.00 Retainage \$
 Water RR Account Number: 424-40-594-344-65 WATER THIS PAY EST: \$0.00 Retainage \$
 TOTAL DUE: \$29,825.25

F.I. Justin Manuel 11-30-21
 Project Engineer Date

Clark and Sons 11/29/21
 Contractor Date

James Hodges 11/30/2021
 Project Manager Date