

CITY OF CAMAS PROJECT NO. S1000 Lacamas Creek Sanitary Pump Station Project			PAY ESTIMATE: Twelve FINAL PAY PERIOD: 3/31/2021 Through 9/30/2021 ORIGINAL CONTRACT AMOUNT: \$3,110,008.89				Tapani, Inc. 1904 SE 6th Place Battle Ground, WA 98604 360-687-1148				
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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
1	Mobilization (10%)	LS	1.00	\$275,000.00	\$275,000.00	1.00	\$275,000.00		\$0.00	1.00	\$275,000.00
2	Construction Documentation (Minimum Bid \$80,000)	LS	1.00	\$80,000.00	\$80,000.00	0.00	\$0.00	1.00	\$80,000.00	1.00	\$80,000.00
3	SPCC Plan	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00
4	Archaeological Standby Time	HR	40.00	\$150.00	\$6,000.00	1.50	\$225.00		\$0.00	1.50	\$225.00
5	Type B Progress Schedule	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00
6	Project Temporary Traffic Control	LS	1.00	\$30,000.00	\$30,000.00	1.00	\$30,000.00		\$0.00	1.00	\$30,000.00
7	Flaggers (Survey Support)	HR	20.00	\$65.00	\$1,300.00	0.00	\$0.00	6.00	\$390.00	6.00	\$390.00
8	Vegetation Mowing at Baz Park	LS	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00	1.00	\$1,500.00
9	Removal of Structures and Obstructions	LS	1.00	\$30,000.00	\$30,000.00	1.00	\$30,000.00		\$0.00	1.00	\$30,000.00
10	Existing Lacamas Creek Pump Station Demolition	LS	1.00	\$6,000.00	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00
11	Existing Lacamas Creek Sewer Crossing Pipe and Pile Removal	LS	1.00	\$2,500.00	\$2,500.00	1.00	\$2,500.00		\$0.00	1.00	\$2,500.00
12	Force Main Abandonment	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00
13	Gravity Sewer Abandonment	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00
14	Asbestos Cement Pipe Removal	LF	43.00	\$15.00	\$645.00	43.00	\$645.00		\$0.00	43.00	\$645.00
15	HMA for Type A Trench Restoration (2-In. Depth Inlay, CL 1/2" PG 64-22)	TN	877.00	\$95.00	\$83,315.00	908.36	\$86,294.20		\$0.00	908.36	\$86,294.20
16	HMA for Type B Trench Restoration (CL 1/2" PG 64-22)	TN	246.00	\$140.00	\$34,440.00	265.11	\$37,115.40		\$0.00	265.11	\$37,115.40
17	Type C Trench Restoration (Crushed Surfacing Top Course)	SY	79.00	\$24.00	\$1,896.00	68.00	\$1,632.00		\$0.00	68.00	\$1,632.00
18	Type D Trench Restoration (Seeded Lawn or Bark Mulch)	SY	113.00	\$20.00	\$2,260.00	113.00	\$2,260.00		\$0.00	113.00	\$2,260.00
19	Type E Trench Restoration (Concrete Curb and Sidewalk)	SY	227.00	\$125.00	\$28,375.00	134.00	\$16,750.00		\$0.00	134.00	\$16,750.00
20	Temporary Trench Restoration, HMA	SY	1,389.00	\$0.01	\$13.89	56.00	\$0.56		\$0.00	56.00	\$0.56
21	Planing Bituminous Pavement	SY	7,113.00	\$3.00	\$21,339.00	8,214.00	\$24,642.00		\$0.00	8214.00	\$24,642.00
22	Manhole 48-In. Dia., Type Sanitary Sewer	EA	6.00	\$5,000.00	\$30,000.00	7.00	\$35,000.00		\$0.00	7.00	\$35,000.00
23	Manhole Additional Height 48-In. Dia., Type Sanitary Sewer	LF	18.00	\$600.00	\$10,800.00	27.00	\$16,200.00		\$0.00	27.00	\$16,200.00
24	ADA Accessible Manhole Cover	EA	2.00	\$1,200.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00
25	Manhole Coating	SF	1,271.00	\$20.00	\$25,420.00	1,271.00	\$25,420.00		\$0.00	1271.00	\$25,420.00
26	Connection to Existing Concrete Manhole	EA	6.00	\$3,000.00	\$18,000.00	6.00	\$18,000.00		\$0.00	6.00	\$18,000.00
27	Connection to Existing HDPE Manhole at NE Joy St	LS	1.00	\$4,000.00	\$4,000.00	1.00	\$4,000.00		\$0.00	1.00	\$4,000.00
28	Trench Safety System (\$1.00 per foot minimum bid)	LF	3,338.00	\$4.00	\$13,352.00	3,129.00	\$12,516.00		\$0.00	3129.00	\$12,516.00
29	Removal and Replacement of Unsuitable Material	CY	80.00	\$75.00	\$6,000.00	18.00	\$1,350.00		\$0.00	18.00	\$1,350.00
30	Solid Rock Excavation	CY	50.00	\$80.00	\$4,000.00	7.00	\$560.00		\$0.00	7.00	\$560.00
31	Boulder Excavation	CY	50.00	\$85.00	\$4,250.00	38.80	\$3,298.00		\$0.00	38.80	\$3,298.00
32	Reinforced Concrete Pavement Excavation	SF	300.00	\$6.00	\$1,800.00	192.50	\$1,155.00		\$0.00	192.50	\$1,155.00
33	HDPE Sanitary Sewer Force Main, 6-In. Dia.	LF	773.00	\$55.00	\$42,515.00	773.00	\$42,515.00		\$0.00	773.00	\$42,515.00
34	HDPE Sanitary Sewer Force Main, 10-In. Dia.	LF	1,721.00	\$65.00	\$111,865.00	1,721.00	\$111,865.00		\$0.00	1721.00	\$111,865.00
35	HDPE Molded Bend, 6-In. Dia.	EA	7.00	\$100.00	\$700.00	7.00	\$700.00		\$0.00	7.00	\$700.00
36	HDPE Molded Bend, 10-In. Dia.	EA	10.00	\$300.00	\$3,000.00	6.00	\$1,800.00		\$0.00	6.00	\$1,800.00
37	PVC Encasement Pipe, 10-In. Dia.	EA	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00	1.00	\$1,500.00
38	Exploratory Excavation	EA	11.00	\$550.00	\$6,050.00	14.00	\$7,700.00		\$0.00	14.00	\$7,700.00
39	PVC Sanitary Sewer Pipe, 8-In. Dia., All Depths	LF	153.00	\$95.00	\$14,535.00	158.00	\$15,010.00		\$0.00	158.00	\$15,010.00
39A	HDPE Sanitary Sewer Pipe, 8-In. Dia., All Depths	LF	187.00	\$60.00	\$11,220.00	187.00	\$11,220.00		\$0.00	187.00	\$11,220.00
40	PVC Sanitary Sewer Pipe, 10-In. Dia., All Depths	LF	78.00	\$110.00	\$8,580.00	85.00	\$9,350.00		\$0.00	85.00	\$9,350.00
41	PVC Sanitary Sewer Pipe, 12-In. Dia., All Depths	LF	336.00	\$135.00	\$45,360.00	347.00	\$46,845.00		\$0.00	347.00	\$46,845.00
42	PVC Sanitary Sewer Pipe, 15-In. Dia., All Depths	LF	69.00	\$215.00	\$14,835.00	73.00	\$15,695.00		\$0.00	73.00	\$15,695.00
43	Sewer Bypass Pumping	LS	1.00	\$4,000.00	\$4,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00
44	Testing Gravity Sewer Pipe	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
45	Reconnect Side Sewer	EA	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00	1.00	\$1,500.00
46	Jack and Bore	LS	1.00	\$180,000.00	\$180,000.00	1.00	\$180,000.00		\$0.00	1.00	\$180,000.00
47	Horizontal Directional Drilling, 8-Inch (8")	LF	85.00	\$75.00	\$6,375.00	85.00	\$6,375.00		\$0.00	85.00	\$6,375.00
48	Erosion Control and Water Pollution Control	LS	1.00	\$15,000.00	\$15,000.00	1.00	\$15,000.00		\$0.00	1.00	\$15,000.00
49	High Visibility Fencing	LF	540.00	\$3.00	\$1,620.00	486.00	\$1,458.00		\$0.00	486.00	\$1,458.00
50	Mountable Cement Concrete Curb	LF	17.00	\$28.00	\$476.00	0.00	\$0.00		\$0.00	0.00	\$0.00

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51	Beam Guardrail Type 31 - 8 Ft. Long Post	LF	265.00	\$50.00	\$13,250.00	265.00	\$13,250.00		\$0.00	265.00	\$13,250.00
52	Beam Guardrail Anchor Type 10	EA	2.00	\$1,200.00	\$2,400.00	2.00	\$2,400.00		\$0.00	2.00	\$2,400.00
53	Coated Chain Link Fence with Top Rail 42-In.	LF	305.00	\$25.00	\$7,625.00	140.00	\$3,500.00		\$0.00	140.00	\$3,500.00
54	Traffic Signal System, NE 3rd Ave./Crown Rd. Detector Loop Replacement	LS	1.00	\$21,000.00	\$21,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00
55	Replace Pavement Markings	LS	1.00	\$3,000.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00
56	Lacamas Creek Pump Station	LS	1.00	\$900,000.00	\$900,000.00	1.00	\$900,000.00		\$0.00	1.00	\$900,000.00
57	Baz Park Pump Station	LS	1.00	\$710,000.00	\$710,000.00	1.00	\$710,000.00		\$0.00	1.00	\$710,000.00
SUBTOTAL:					\$2,869,011.89		\$2,747,746.16		\$85,790.00		\$2,833,536.16
Sales Tax (8.4%):					\$240,997.00		\$230,810.68		\$7,206.36		\$238,017.04
Total:					\$3,110,008.89		\$2,978,556.84		\$92,996.36		\$3,071,553.20

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
1	Temporary Force Main Connection	FA	1.00	\$18,162.46	\$18,162.46	1.00	\$18,162.46		\$0.00	1.00	\$18,162.46
2	Lacamas PS Roof and Baz PS Gutters	LS	1.00	\$9,007.12	\$9,007.12	1.00	\$9,007.12		\$0.00	1.00	\$9,007.12
3	Force Main Realignment	FA	1.00	\$24,917.62	\$24,917.62	1.00	\$24,917.62		\$0.00	1.00	\$24,917.62
4	PLC Change	LS	1.00	\$8,158.00	\$8,158.00	1.00	\$8,158.00		\$0.00	1.00	\$8,158.00
5	COVID-19 Shut Down	FA	1.00	\$21,640.22	\$21,640.22	1.00	\$21,640.22		\$0.00	1.00	\$21,640.22
6	Emergency Repair AC Force Main (2 instances)	FA	1.00	\$6,995.54	\$6,995.54	1.00	\$6,995.54		\$0.00	1.00	\$6,995.54
7	Ring Saw Wet Wells	FA	1.00	\$4,491.25	\$4,491.25	1.00	\$4,491.25		\$0.00	1.00	\$4,491.25
SUBTOTAL:					\$93,372.21		\$93,372.21		\$0.00		\$93,372.21
Sales Tax (8.4%):					\$7,843.27		\$7,843.27		\$0.00		\$7,843.27
Total:					\$101,215.48		\$101,215.48		\$0.00		\$101,215.48

Change Order #2											
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
1	Gabion Wall addition and Corner Modification	FA	1.00	\$2,910.33	\$2,910.33	1.00	\$2,910.33		\$0.00	1.00	\$2,910.33
2	Placing Bentonite	FA	1.00	\$1,390.34	\$1,390.34	1.00	\$1,390.34		\$0.00	1.00	\$1,390.34
3	Manor Stone Wall	FA	1.00	\$3,280.64	\$3,280.64	1.00	\$3,280.64		\$0.00	1.00	\$3,280.64
4	Structural Curb and Curb Remove and Repair	FA	1.00	\$3,751.46	\$3,751.46	1.00	\$3,751.46		\$0.00	1.00	\$3,751.46
5	Slope Matting	FA	1.00	\$3,790.91	\$3,790.91	1.00	\$3,790.91		\$0.00	1.00	\$3,790.91
6	Infiltration Test Excavation, Storm Cleanup, and CSBC to Gabion Material Change	FA	1.00	\$2,868.14	\$2,868.14	1.00	\$2,868.14		\$0.00	1.00	\$2,868.14
7	Poured In-Place Manhole Bases-Extra Time & Subcontractor	FA	1.00	\$1,967.93	\$1,967.93	1.00	\$1,967.93		\$0.00	1.00	\$1,967.93
SUBTOTAL:					\$19,959.75		\$19,959.75		\$0.00		\$19,959.75
Sales Tax (8.4%):					\$1,676.62		\$1,676.62		\$0.00		\$1,676.62
Total:					\$21,636.37		\$21,636.37		\$0.00		\$21,636.37

Change Order #3											
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
1	Lacamas Creek Equipment Shelter Screening Fence	FA	1.00	\$17,463.00	\$17,463.00			1.00	\$17,463.00	1.00	\$17,463.00
2	Remove Tension Wire and Install Toprail	FA	1.00	\$3,993.65	\$3,993.65			1.00	\$3,993.65	1.00	\$3,993.65
SUBTOTAL:					\$21,456.65				\$21,456.65		\$21,456.65
Sales Tax (8.4%):					\$1,802.36				\$1,802.36		\$1,802.36
Total:					\$23,259.01				\$23,259.01		\$23,259.01

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	CONTRACT TOTAL	\$2,869,011.89	TOTAL PREVIOUS	\$2,747,746.16	TOTAL THIS EST.	\$85,790.00	TOTAL TO DATE	\$2,833,536.16
	ADDITIONS / DELETIONS	\$134,788.61		\$113,331.96		\$21,456.65		\$134,788.61
	SUBTOTAL	\$3,003,800.50		\$2,861,078.12		\$107,246.65		\$2,968,324.77
	SALES TAX (8.4%)	\$252,319.24		\$240,330.56		\$9,008.72		\$249,339.28
	TOTAL CONTRACT	\$3,256,119.74		\$3,101,408.68		\$116,255.37		\$3,217,664.05
	LESS 5% RETAINAGE *			\$0.00		\$0.00		\$0.00
	TOTAL			\$3,101,408.68		\$116,255.37		\$3,217,664.05


* Retainage Bond

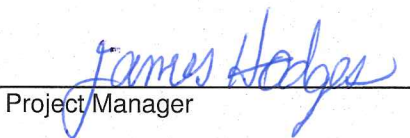
SAN. ACT. NUMBER: 427-00-594-351-65

SAN. THIS PAY EST: \$116,255.37

F.I.


 Project Engineer
 10/5/2021
 Date

DocuSigned by:

 10E38EECEFFA4DB
 Contractor
 10/4/2021 | 1:31 PM PDT
 Date


 Project Manager
 10/5/2021
 Date