CITY OF CAMAS
PROJECT NO. W1040
Northshore Water Transmission Main

PAY ESTIMATE: EIGHT - FINAL
PAY PERIOD: 06/24/2025 Through 11/03/2025

ORIGINAL CONTRACT AMOUNT: $ 2,679,908.00

Tapani Inc.
PO Box 1900
Battle Ground 98604
360-687-1148
lancet@tapani.com

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 - Waterline Replacement											
1	Minor Changes (S.P. 1-04.4(1))	MC	1	$20,000.00	$20,000.00	0	$0.00	0.00	$0.00	0.00	$0.00
1A	Unknown 12" Culvert Crossing STA 45+60	LS	1	$6,401.07	$6,401.07	1	$6,401.07	0.00	$0.00	1.00	$6,401.07
1B	Rock Excavation	LS	1	$7,082.12	$7,082.12	1	$7,082.12	0.00	$0.00	1.00	$7,082.12
2	Survey (S.P 1-05.4(2))	LS	1	$10,000.00	$10,000.00	1	$10,000.00	0.00	$0.00	1.00	$10,000.00
3	Construction Documentation, $20,000 Min. Bid	LS	1	$20,000.00	$20,000.00	0	$0.00	1.00	$20,000.00	1.00	$20,000.00
4	SPCC Plan (.1-07.15)	LS	1	$1,500.00	$1,500.00	1	$1,500.00	0.00	$0.00	1.00	$1,500.00
5	Mobilization, Cleanup, and Demobilization (S.P. 1-09.7)	LS	1	$197,000.00	$197,000.00	1	$197,000.00	0.00	$0.00	1.00	$197,000.00
6	PCMS (S.P. 1-10.3)	DAYS	190	$35.00	$6,650.00	352	$12,320.00	0.00	$0.00	352.00	$12,320.00
7	Project Temporary Traffic Control (S.P. 1-04.4)	LS	1	$12,025.00	$12,025.00	1	$12,025.00	0.00	$0.00	1.00	$12,025.00
8	Flaggers (S.P. 1-10.3)	HR	2,000	$65.00	$130,000.00	1822.5	$118,462.50	0.00	$0.00	1822.50	$118,462.50
9	Sawcutting (S.P. 2-02.5)	LF	9,000	$1.00	$9,000.00	5896	$5,896.00	0.00	$0.00	5896.00	$5,896.00
10	Removal of Structures and Obstructions (S.P. 2-02.5)	LS	1	$10,000.00	$10,000.00	1	$10,000.00	0.00	$0.00	1.00	$10,000.00
3	Control Density Fill (S.P. 2-09.5)	CY	80	$300.00	$24,000.00	107	$32,100.00	0.00	$0.00	107.00	$32,100.00
12	Locate Existing Utilities (S.P. 2-09.5)	LS	1	$15,000.00	$15,000.00	1	$15,000.00	0.00	$0.00	1.00	$15,000.00
13	Crushed Surfacing Top Course (4-04.5)	TN	20	$75.00	$1,500.00	0	$0.00	0.00	$0.00	0.00	$0.00
14	Crushed Surfacing Base Course (4-04.5)	TN	4,400	$20.00	$88,000.00	4687.16	$93,743.20	0.00	$0.00	4687.16	$93,743.20
15	HMA C1 1/2" PG 64-22, Trench Repair (S.P. 5-04.5)	TN	740	$120.00	$88,800.00	1087.21	$130,465.20	0.00	$0.00	1087.21	$130,465.20
16	HMA C1 1/2" PG 64-22, Overlay (S.P. 5-04.5)	TN	710	$135.00	$95,850.00	882	$119,070.00	0.00	$0.00	882.00	$119,070.00
17	Temporary HMA C1. 1/2" PG 64-22 (S.P.5-04.5)	TN	310	$75.00	$23,250.00	19.55	$1,466.25	0.00	$0.00	19.55	$1,466.25
18	Planing Bituminous Pavement (S.P. 5-04.5)	SY	5,200	$8.00	$41,600.00	8002	$64,016.00	0.00	$0.00	8002.00	$64,016.00
19	Trench Excavation Safety System (S.P. 7-09.5)	LS	1	$15,000.00	$15,000.00	1	$15,000.00	0.00	$0.00	1.00	$15,000.00
20	DI Water Pipe, 8-Inch Diam. (S.P. 7-09.5)	LF	150	$200.00	$30,000.00	117	$23,400.00	0.00	$0.00	117.00	$23,400.00
21	DI Water Pipe, 12-Inch Diam. (S.P. 7-09.5)	LF	30	$225.00	$6,750.00	17	$3,825.00	0.00	$0.00	17.00	$3,825.00
22	DI Water Pipe, 24-Inch Diam. (S.P. 7-09.5)	LF	5,000	$285.00	$1,425,000.00	5059.5	$1,441,957.50	0.00	$0.00	5059.50	$1,441,957.50
23	Additional Ductile Iron Fittings (S.P. 7-09.5)	LB	9,000	$2.00	$18,000.00	1620	$3,240.00	0.00	$0.00	1620.00	$3,240.00
24	Connection to Existing Water Main (S.P. 7-09.5)	EA	2	$5,000.00	$10,000.00	2	$10,000.00	0.00	$0.00	2.00	$10,000.00
25	Blowofff Assembly (S.P. 7-09.5)	EA	4	$3,200.00	$12,800.00	4	$12,800.00	0.00	$0.00	4.00	$12,800.00
26	Removal of Unsuitable Material (Trench) (S.P. 7-09.5)	CY	50	$130.00	$6,500.00	0	$0.00	0.00	$0.00	0.00	$0.00
27	Location Station (S.P. 7-09.5)	EA	8	$250.00	$2,000.00	8	$2,000.00	0.00	$0.00	8.00	$2,000.00
28	Gate Valves, 8-Inch (S.P. 7-12.5)	EA	4	$2,000.00	$8,000.00	4	$8,000.00	0.00	$0.00	4.00	$8,000.00
29	Butterfly Valve 24-Inch (S.P. 7-12.5)	EA	8	$9,000.00	$72,000.00	8	$72,000.00	0.00	$0.00	8.00	$72,000.00
30	Comb. Air Relief/Vacuum Assembly (S.P. 7-12.5)	EA	1	$5,000.00	$5,000.00	1	$5,000.00	0.00	$0.00	1.00	$5,000.00
31	Water Sampling Station (S.P. 7-12.5)	EA	1	$5,000.00	$5,000.00	1	$5,000.00	0.00	$0.00	1.00	$5,000.00
32	Fire Hydrant Assembly (S.P. 7-14.5)	EA	4	$12,000.00	$48,000.00	4	$48,000.00	0.00	$0.00	4.00	$48,000.00
33	Erosion Control and Water Pollution Control (S.P. 8-01.5)	LS	1	$10,000.00	$10,000.00	1	$10,000.00	0.00	$0.00	1.00	$10,000.00
34	Restoration (S.P. 8-02.5)	LS	1	$2,000.00	$2,000.00	1	$2,000.00	0.00	$0.00	1.00	$2,000.00
35	Raised Pavement Marker (S.P. 8-09.5)	PER10C	1	$1,500.00	$1,500.00	2	$3,000.00	0.00	$0.00	2.00	$3,000.00
36	Type 1 Bollard (S.P. 8-10.5)	EA	2	$1,200.00	$2,400.00	2	$2,400.00	0.00	$0.00	2.00	$2,400.00
37	Paint Line (S.P. 8-22.5)	LF	6,100	$1.75	$10,675.00	10621	$18,586.75	0.00	$0.00	10621.00	$18,586.75
38	Plastic Stop Line (S.P. 8-22.5)	LF	30	$40.00	$1,200.00	0	$0.00	0.00	$0.00	0.00	$0.00
	SUBTOTAL:				**$2,499,483.19**		**$2,522,756.59**		**$20,000.00**		**$2,542,756.59**
	Sales Tax (7.8):				$194,959.69		$196,775.01		$1,560.00		$198,335.01
	Total:				$2,694,442.88		$2,719,531.60		$21,560.00		$2,741,091.60

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
Change Order 1											
1A	Bid Item Overruns	LS	1	$68,506.22	$68,506.22	0	$0.00	0.00	$0.00	0.00	$0.00
	SUBTOTAL:				**$68,506.22**		**$0.00**		**$0.00**		**$0.00**
	Sales Tax (7.8):				$5,343.49		$0.00		$0.00		$0.00
	Total:				$73,849.71		$0.00		$0.00		$0.00

CITY OF CAMAS PROJECT NO. W1040 Northshore Water Transmission Main	PAY ESTIMATE: EIGHT - FINAL PAY PERIOD: 06/24/2025 Through 11/03/2025 ORIGINAL CONTRACT AMOUNT: $ 2,679,908.00	Tapani Inc. PO Box 1900 Battle Ground 98604 lancet@tapani.com 360-687-1148

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

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT SUBTOTAL	$2,499,483.19	$2,522,756.59	$20,000.00	$2,542,756.59
ADDITIONS / DELETIONS	$68,506.22	$0.00	$0.00	$0.00
SUBTOTAL	$2,567,989.41	$2,522,756.59	$20,000.00	$2,542,756.59
SALES TAX (7.8%)	$200,303.17	$196,775.01	$1,560.00	$198,335.01
TOTAL CONTRACT	$2,768,292.58	$2,719,531.60	$21,560.00	$2,741,091.60
RETAINAGE BOND	$0.00	$0.00	$0.00	$0.00
TOTAL	**$2,768,292.58**	**$2,719,531.60**	**$21,560.00**	**$2,741,091.60**

Bond No. 108068715

Account Number: 4420.06.9440.000.5943400.565000

PACE contract no. 240070

THIS PAY EST: **$21,560.00**

F.I.

Chris López 11/5/2025
Project Engineer Date

11/5/25
Contractor Date

James Hodges 11/5/2025
Project Manager Date