

CITY OF CAMAS PROJECT NO. P1035 Louis Bloch Park ADA Upgrades and Paving Rehab			PAY ESTIMATE: SEVEN FINAL PAY PERIOD: 7/22/2023 Through 9/06/2023				Stateline LLC P.O. Box 972 La Center WA 98629 360-623-9393 darren@statelinewa.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 - Street											
1	Construction Documentation \$5000 Min. Bid	LS	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00
2	Mobilization	LS	1.00	\$18,000.00	\$18,000.00	1.00	\$18,000.00		\$0.00	1.00	\$18,000.00
3	Clearing & Grubbing	LS	1.00	\$3,200.00	\$3,200.00	1.00	\$3,200.00		\$0.00	1.00	\$3,200.00
4	Removal of Structures and Obstructions	LS	1.00	\$3,380.00	\$3,380.00	1.00	\$3,380.00		\$0.00	1.00	\$3,380.00
5	Roadway Excavation, Incl. Haul	CY	125.00	\$102.00	\$12,750.00	121.60	\$12,403.20		\$0.00	121.60	\$12,403.20
6	Gravel Base	TN	90.00	\$92.00	\$8,280.00	99.70	\$9,172.40		\$0.00	99.70	\$9,172.40
7	Cement Concrete Pavement - 6" thick, per detail 2, sheet L5.0	SY	115.00	\$110.00	\$12,650.00	113.00	\$12,430.00		\$0.00	113.00	\$12,430.00
8	Cement Concrete Pavement - 4" thick, per detail 1, sheet L5.0	SY	365.00	\$86.00	\$31,390.00	382.70	\$32,912.20		\$0.00	382.70	\$32,912.20
9	Cement Concrete Pavement - ADA Ramp with Truncated Domes, per detail 3, L5.0	EA	1.00	\$2,500.00	\$2,500.00	3.00	\$7,500.00		\$0.00	3.00	\$7,500.00
10	Area Drain / J-Box / Valve Box - Adjust Rim Elevations	EA	6.00	\$170.00	\$1,020.00	5.00	\$850.00		\$0.00	5.00	\$850.00
11	Erosion Control and Water Pollution Control	LS	1.00	\$450.00	\$450.00	1.25	\$562.50		\$0.00	1.25	\$562.50
12	Roadside Restoration	LS	1.00	\$2,000.00	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00
13	Temporary Security Fencing	LF	100.00	\$7.00	\$700.00	200.00	\$1,400.00		\$0.00	200.00	\$1,400.00
14	Site Construction Surveying	LS	1.00	\$2,500.00	\$2,500.00	1.00	\$2,500.00		\$0.00	1.00	\$2,500.00
15	Bark Mulch - 3" Deep	SY	80.00	\$11.50	\$920.00	207.00	\$2,380.50		\$0.00	207.00	\$2,380.50
16	Temporary Tree and Plant Protection	LS	1.00	\$450.00	\$450.00	1.00	\$450.00		\$0.00	1.00	\$450.00
17	Bleacher Purchase and Installation (complete and in place)	LS	1.00	\$102,000.00	\$102,000.00	1.00	\$102,000.00		\$0.00	1.00	\$102,000.00
18	Drinking Fountain	LS	1.00	\$8,100.00	\$8,100.00	1.00	\$8,100.00		\$0.00	1.00	\$8,100.00
19	Stone Bench Reinstallation	LS	1.00	\$375.00	\$375.00	1.00	\$375.00		\$0.00	1.00	\$375.00
SUBTOTAL:					\$215,665.00		\$219,615.80		\$5,000.00		\$224,615.80
Sales Tax (8.5%):					\$18,331.53		\$18,667.34		\$425.00		\$19,092.34
Total:					\$233,996.53		\$238,283.14		\$5,425.00		\$243,708.14

Change Orders											
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	Electric Conduit Rerouting	LS	1.00	\$3,640.12	\$3,640.12	1.00	\$3,640.12	0.00	\$0.00	1.00	\$3,640.12
1B	Drinking Fountain - Additional work	LS	1.00	\$1,264.55	\$1,264.55	1.00	\$1,264.55	0.00	\$0.00	1.00	\$1,264.55
2A	Door Landing Concessions Building	LS	1.00	\$2,556.94	\$2,556.94	1.00	\$2,556.94	0.00	\$0.00	1.00	\$2,556.94
2B	Addition of 20 Working days	LS	1.00	\$0.00	\$0.00	1.00	\$0.00	0.00	\$0.00	1.00	\$0.00
SUBTOTAL:					\$7,461.61		\$8,095.55		-\$633.94 *		\$7,461.61
Sales Tax (tax adjusted from previous):					\$634.24		\$0.00		\$634.24 *		\$634.24
Total:					\$8,095.85		\$8,095.55		\$0.30 *		\$8,095.85

	ORIGINAL CONTRACT SUBTOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	\$215,665.00	\$219,615.80	\$219,615.80	\$5,000.00	\$224,615.80
	ADDITIONS / DELETIONS	\$7,461.61	\$8,095.55 *	-\$633.94 *	\$7,461.61
	SUBTOTAL	\$223,126.61	\$227,711.35 *	\$4,366.06	\$232,077.41
	SALES TAX (8.5%)	\$18,965.76	\$18,667.34 *	\$1,059.24 *	\$19,726.58
	TOTAL CONTRACT	\$242,092.37	\$246,378.69	\$5,425.30	\$251,803.99
	LESS 5% RETAINAGE		\$11,385.57	\$218.30	\$11,603.87
	TOTAL		\$234,993.12	\$5,207.00	\$240,200.12

Account Number: 001-18-594-760-64

THIS PAY EST: **\$5,207.00**

*Adjusted to separate tax and minor quantity discrepancy

F.I.  05E1A4B425144E0...
Project Engineer
Date: 9/7/2023

 F4DD072023874EF...
Contractor
Date: 9/7/2023

 8535C/420464C6...
Project Manager
Date: 9/8/2023