

CITY OF CAMAS PROJECT NO. T1042 2022 ADA Improvements	PAY ESTIMATE: FOUR - FINAL PAY PERIOD: 8/20/2022 TO 12/31/2022 ORIGINAL CONTRACT AMOUNT: \$ 87,240.00	Clark and Sons Excavating, Inc. 7601 NE 289th Street Battle Ground, WA 98604 360-480-8318
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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	\$6,000.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00
2	Project Temporary Traffic Control	LS	1.00	\$16,000.00	\$16,000.00	1.00	\$16,000.00	0.00	\$0.00	1.00	\$16,000.00
3	Roadway Excavation	CY	48.00	\$210.00	\$10,080.00	41.50	\$8,715.00	0.00	\$0.00	41.50	\$8,715.00
4	Erosion Control and Water Pollution Control	LS	1.00	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
5	Roadside Restoration	LS	1.00	\$5,400.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	1.00	\$5,400.00
6	Cement Concrete Sidewalk	SY	280.00	\$142.00	\$39,760.00	249.00	\$35,358.00	0.00	\$0.00	249.00	\$35,358.00
7	Minor Changes (minimum bid \$5,000)	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	-\$486.16	1.00	\$4,513.84
8	Construction Documentation (minimum bid \$2,500)	LS	1.00	\$2,500.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00

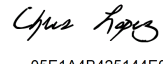
Additions/Deletions											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
CO1	Remove/Replace Reinforced Concrete Sidewalk	LS	0.00	\$7,786.93	\$7,786.93	1.00	\$7,786.93	0.00	\$0.00	1.00	\$7,786.93

SUBTOTAL:	\$95,026.93	\$86,759.93	\$2,013.84	\$88,773.77
Sales Tax (0%):	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$95,026.93	\$86,759.93	\$2,013.84	\$88,773.77

	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
ORIGINAL CONTRACT SUBTOTAL	\$95,026.93	\$86,759.93	\$2,013.84	\$88,773.77
ADDITIONS / DELETIONS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$95,026.93	\$86,759.93	\$2,013.84	\$88,773.77
SALES TAX (8.4%)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT	\$95,026.93	\$86,759.93	\$2,013.84	\$88,773.77
LESS 5% RETAINAGE *		\$4,207.00	\$100.69	\$4,307.69
TOTAL		\$82,552.93	\$1,913.15	\$84,466.08

ADA Account Number: 300-00-594-760-63

THIS PAY EST: **\$1,913.15**

F.I. DocuSigned by:  12/30/2022
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 Project Engineer Date

DocuSigned by:  12/30/2022
 78C88B21EC8649B...
 Contractor Date

DocuSigned by:  1/5/2023
 56535C7420464C6...
 Project Manager Date