

CITY OF CAMAS PROJECT NO. P1016 Camas Skatepark Improvements - Rebid	PAY ESTIMATE: SIX - FINAL PAY PERIOD: 7/27/2023 Through 9/09/2023 ORIGINAL CONTRACT AMOUNT: \$ 350,403.00	Lee Contractors LLC 20907 NE 72nd Ave Battleground WA 98604 estimating@leecontractorswa.com 360-723-5295
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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 - Phase I											
1	Mobilization	LS	1	\$25,000.00	\$25,000.00	1.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00
2	Skatepark Improvements - Phase I	LS	1	\$198,275.00	\$198,275.00	1.00	\$198,275.00	0.00	\$0.00	1.00	\$198,275.00
3	Construction Documentation (minimum bid \$5,000)	LS	1	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00
4	Minor Changes (minimum bid \$5,000)	LS	1	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SUBTOTAL:					\$233,275.00		\$223,275.00		\$5,000.00		\$228,275.00
Sales Tax (8.5%):					\$19,828.38		\$18,978.38		\$425.00		\$19,403.38
Total:					\$253,103.38		\$242,253.38		\$5,425.00		\$247,678.38

Schedule B - Phase II - Alternate Add											
5	Mobilization	LS	1	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
6	Skatepark Improvements - Phase II	LS	1	\$84,975.00	\$84,975.00	1.00	\$84,975.00	0.00	\$0.00	1.00	\$84,975.00
SUBTOTAL:					\$89,975.00		\$89,975.00		\$0.00		\$89,975.00
Sales Tax (8.5%):					\$7,647.88		\$7,647.88		\$0.00		\$7,647.88
Total:					\$97,622.88		\$97,622.88		\$0.00		\$97,622.88


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
1A	Area drain Revisions	LS	1.00	\$1,640.12	\$1,640.12	1.00	\$1,640.12	0.00	\$0.00	1.00	\$1,640.12
1B	Reinforcement Revisions	LS	1.00	\$2,264.55	\$2,264.55	1.00	\$2,264.55	0.00	\$0.00	1.00	\$2,264.55
1C	Grind Rail Revisions	LS	1.00	\$1,555.22	\$1,555.22	1.00	\$1,555.22	0.00	\$0.00	1.00	\$1,555.22
1D	Fun Box Revisions	LS	1.00	\$1,984.99	\$1,984.99	1.00	\$1,984.99	0.00	\$0.00	1.00	\$1,984.99
SUBTOTAL:					\$7,444.88		\$7,444.88		\$0.00		\$7,444.88
Sales Tax (8.5%):					\$625.37		\$625.37		\$0.00		\$625.37
Total:					\$8,070.25		\$8,070.25		\$0.00		\$8,070.25

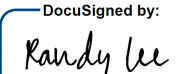
Change Order #2											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
2A	Pyramid Rail Changes	LS	1.00	\$422.78	\$422.78	1.00	\$422.78	0.00	\$0.00	1.00	\$422.78
2B	Additional Sidewalk	LS	1.00	\$4,974.10	\$4,974.10	1.00	\$4,974.10	0.00	\$0.00	1.00	\$4,974.10
2C	Fence Removal	LS	1.00	\$121.07	\$121.07	1.00	\$121.07	0.00	\$0.00	1.00	\$121.07
2D	River Rock Landscaping	LS	1.00	\$4,241.66	\$4,241.66	1.00	\$4,241.66	0.00	\$0.00	1.00	\$4,241.66
SUBTOTAL:					\$9,759.61		\$9,759.61		\$0.00		\$9,759.61
Sales Tax (8.5%):					\$829.57		\$819.81		\$0.00		\$819.81
Total:					\$10,589.18		\$10,579.42		\$0.00		\$10,579.42

ORIGINAL CONTRACT SUBTOTAL				\$323,250.00	\$313,250.00
ADDITIONS / DELETIONS				\$17,204.49	\$17,204.49
SUBTOTAL				\$340,454.49	\$330,454.49
SALES TAX (8.5%)				\$28,931.19	\$28,071.43
TOTAL CONTRACT				\$369,385.68	\$358,525.92
LESS 5% RETAINAGE					\$16,522.72
TOTAL					\$342,003.19

				THIS EST.	TO DATE
				\$5,000.00	\$318,250.00
				\$0.00	\$17,204.49
				\$5,000.00	\$335,454.49
				\$425.00	\$28,496.43
				\$5,425.00	\$363,950.92
				\$250.00	\$16,772.72
				\$5,175.00	\$347,178.19

Parks Account Number: 300-00-594-762-63 THIS PAY EST: **\$5,175.00**

F.I. DocuSigned by:

 Chris Lopez
 05E1A4B425144E0
 Project Engineer
 10/9/2023
 Date

DocuSigned by:

 Randy Lee
 57BD77557EA7451
 Contractor
 10/16/2023
 Date

DocuSigned by:

 James E. Carothers
 222ADA0D2B034F1...
 Project Manager
 10/9/2023
 Date