

CITY OF CAMAS PROJECT NO. W1045 SR500 12in Waterline Relocation			PAY ESTIMATE: FINAL PAY PERIOD: 02/21/2025 Through 05/20/2025				McDonald Excavation 4120 S Lincoln St Washougal WA 98671 jeff@mcdonaldexcavatinginc.com 360-835-8794				
			ORIGINAL CONTRACT AMOUNT: \$166,992.98								
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	Minor Changes (min bid \$5000)	LS	1	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1A	Additional Flagger (Required by WSDOT)	LS	1	\$4,725.41	\$4,725.41	1.00	\$4,725.41	0.00	\$0.00	1.00	\$4,725.41
1B	DEMO of Unexpected Utility Conflict	LS	1	\$1,284.93	\$1,284.93	1.00	\$1,284.93	0.00	\$0.00	1.00	\$1,284.93
1C	Compost Mulch - WSDOT Request	LS	1	\$2,013.25	\$2,013.25	1.00	\$2,013.25	0.00	\$0.00	1.00	\$2,013.25
1D	Pothole 18in aterline	LS	1	\$1,747.18	\$1,747.18	1.00	\$1,747.18	0.00	\$0.00	1.00	\$1,747.18
1E	Utility Protection Additional Fees	LS	1	\$3,437.20	\$3,437.20	1.00	\$3,437.20	0.00	\$0.00	1.00	\$3,437.20
2	Construction Documentation (min bid \$10000)	LS	1	\$10,000.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00
3	Mobilization (10%)	LS	1	\$15,000.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00
4	Project Temporary Traffic Control	LS	1	\$9,000.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00
5	Trench Safety System (min bid \$2000)	LS	1	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
6	Testing and Flushing Water System	LS	1	\$2,100.00	\$2,100.00	1.00	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00
7	Ductile Iron Pipe for Water Main, 12 in. diam.	LF	315	\$244.00	\$76,860.00	315.00	\$76,860.00	0.00	\$0.00	315.00	\$76,860.00
8	Ductile Iron Fitting, 18 in. diam. MJ Bend 11.25 deg	EA	1	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00
9	Ductile Iron Fitting, 18x12 in. diam. Reducer	EA	1	\$1,800.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	Ductile Iron Fitting 12 in. diam. MJ Bend 22.5 deg	EA	1	\$950.00	\$950.00	4.00	\$3,800.00	0.00	\$0.00	4.00	\$3,800.00
11	Ductile Iron Fitting, 12x6 in. diam. Tee	EA	1	\$1,450.00	\$1,450.00	1.00	\$1,450.00	0.00	\$0.00	1.00	\$1,450.00
12	Butterfly Valve for Water Mains, 12 In.	EA	1	\$3,850.00	\$3,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	Ductile Iron Fitting 12 In. Diam. Coupling	EA	1	\$1,650.00	\$1,650.00	1.00	\$1,650.00	0.00	\$0.00	1.00	\$1,650.00
14	Ductile Iron Fitting, 12 In. Daim. Sleeve	EA	1	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	Hydrant Assembly	EA	1	\$9,000.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00
16	Combination Air Release/Vacuum Valve, 2 in.	EA	1	\$6,000.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00
17	Service Connection, 1 in. diam.	EA	1	\$3,300.00	\$3,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	Connection to Existing System	EA	2	\$1,200.00	\$2,400.00	2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00
19	Erosion Control and Water Pollution Control	LS	1	\$850.00	\$850.00	1.00	\$850.00	0.00	\$0.00	1.00	\$850.00
SUBTOTAL:					\$168,117.97		\$146,017.97		\$10,000.00		\$156,017.97
Sales Tax (7.8%):					\$13,113.20		\$11,389.40		\$780.00		\$12,169.40
Total:					\$181,231.17		\$157,407.37		\$10,780.00		\$168,187.37

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	Installation of 140lf of 18" waterline and fire hydrant	LS	1.00	\$85,915.00	\$85,915.00	1.00	\$85,915.00	0.00	\$0.00	1.00	\$85,915.00
					\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
SUBTOTAL:					\$85,915.00		\$85,915.00		\$0.00		\$85,915.00
Sales Tax (7.8%):					\$6,701.37		\$6,701.37		\$0.00		\$6,701.37
Total:					\$92,616.37		\$92,616.37		\$0.00		\$92,616.37

Note: Correction from Pay Est 2 on Item 16. only (1) was installed.

ORIGINAL CONTRACT SUBTOTAL ADDITIONS / DELETIONS SUBTOTAL SALES TAX (7.8%) TOTAL CONTRACT LESS 5% RETAINAGE TOTAL	CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
	\$168,117.97	\$231,932.97	\$10,000.00	\$241,932.97
	\$0.00	\$0.00	\$0.00	\$0.00
	\$168,117.97	\$231,932.97	\$10,000.00	\$241,932.97
	\$13,113.20	\$18,090.77	\$780.00	\$18,870.77
	\$181,231.17	\$250,023.74	\$10,780.00	\$260,803.74
		\$0.00	\$0.00	\$0.00
		\$250,023.74	\$10,780.00	\$260,803.74

Water Account Number: 4420.06.9440.000.5943400.563007

THIS PAY EST: \$10,780.00

Retainage Bond No.: 9456297

F.I.

DocuSigned by:


5/22/2025

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Project Engineer

Date

Signed by:


5/22/2025

CBD1E53B6F71420...

Contractor

Date

DocuSigned by:


5/22/2025

56535C7420464C6...

Project Manager

Date