

CITY OF CAMAS PROJECT NO. FAC23008H Camas Operations Center Mechanical and Electrical Improvements			PAY ESTIMATE: Eleven FINAL PAY PERIOD: 1/01/2026 to 1/31/2026 ORIGINAL CONTRACT AMOUNT: \$ 468,177.50				COPPER MECHANICAL 6024 N 10TH STREET RIDGEFIELD, WA 98642 rhett@coppermechanical.com 360-869-1425				
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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 (all sites)	LS	1	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
2	Minor Change (Min. Bid \$5,000)	LS	1	\$5,000.00	\$5,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00
2A	Additional security fencing at Generator	FA	1	\$3,445.00	\$3,445.00	1.00	\$3,445.00		\$0.00	1.00	\$3,445.00
3	Construction Documentation (Min. Bid \$7,500)	LS	1	\$7,500.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00
4	Mechanical Improvements	LS	1	\$155,600.00	\$155,600.00	1.00	\$155,600.00		\$0.00	1.00	\$155,600.00
5	Mechanical Control System and Integration	LS	1	\$84,400.00	\$84,400.00	1.00	\$84,400.00		\$0.00	1.00	\$84,400.00
6	Electrical Improvements	LS	1	\$174,000.00	\$174,000.00	1.00	\$174,000.00		\$0.00	1.00	\$174,000.00
SUBTOTAL:					\$434,945.00		\$422,445.00		\$7,500.00		\$429,945.00
*Sales Tax (8.5%):					\$36,970.33		\$7,307.96		\$0.00		\$7,307.96
*Sales Tax (8.6%):					\$0.00		\$28,936.33		\$645.00		\$29,581.33
Total:					\$471,915.33		\$458,689.29		\$8,145.00		\$466,834.29

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1A	Source Capture Hose Reels	LS	1.00	\$4,253.00	\$4,253.00	1.00	\$4,253.00	0.00	\$0.00	1.00	\$4,253.00
SUBTOTAL CO #1:					\$4,253.00		\$4,253.00		\$0.00		\$4,253.00
*Sales Tax (8.6%):					\$365.76		\$365.76		\$0.00		\$365.76
Total:					\$4,618.76		\$4,618.76		\$0.00		\$4,618.76

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2A	Generator Site Improvements	LS	1.00	\$51,075.00	\$51,075.00	1.00	\$51,075.00	0.00	\$0.00	1.00	\$51,075.00
SUBTOTAL CO #2:					\$51,075.00		\$51,075.00		\$0.00		\$51,075.00
*Sales Tax (8.6%):					\$4,392.45		\$4,392.45		\$0.00		\$4,392.45
Total:					\$55,467.45		\$55,467.45		\$0.00		\$55,467.45

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4A	Override Switch Install	LS	1.00	\$2,938.00	\$2,938.00	0.00	\$0.00	1.00	\$2,938.00	1.00	\$2,938.00
SUBTOTAL CO #4:					\$2,938.00		\$0.00		\$2,938.00		\$2,938.00
*Sales Tax (8.6%):					\$252.67		\$0.00		\$252.67		\$252.67
Total:					\$3,190.67		\$0.00		\$3,190.67		\$3,190.67

CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
\$434,945.00	\$422,445.00	\$7,500.00	\$429,945.00
\$58,266.00	\$55,328.00	\$2,938.00	\$58,266.00
\$493,211.00	\$477,773.00	\$10,438.00	\$488,211.00
\$36,970.33	\$7,307.96	\$0.00	\$7,307.96
\$5,010.88	\$33,694.54	\$897.67	\$34,592.21
\$535,192.20	\$518,775.50	\$11,335.67	\$530,111.17
N/A	\$0.00	\$0.00	\$0.00
TOTAL	\$518,775.50	\$11,335.67	\$530,111.17

Retainage Bond # 101260700
 CITY ACCOUNT# 3180.06.9318.000.5941800.563000
 * Sales tax rate increased from 8.5% to 8.6% for work after April 1, 2025

THIS PAY EST: \$11,335.67

F.I.

Project Engineer _____ Date _____ Contractor _____ Date _____ Project Manager _____ Date _____