

PAY ESTIMATE #6 (January 1, 2017 - January 31, 2017)

Linn Avenue Sewer Improvement Project
City of Oregon City, OR
Prepared by Wallis Engineering, DCB

Period Ending: 1/31/2017

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT PRICE		QUANTITIES			PAYMENT		
				UNIT PRICE	TOTAL	PREVIOUS	CURRENT	TOTAL	PREVIOUS	CURRENT	TOTAL
1	Mobilization	1	L.S.	\$ 28,000.00	\$ 28,000.00	1	0	1	\$28,000.00	\$0.00	\$28,000.00
2	Temporary Work Zone Traffic Control, Complete	1	L.S.	\$ 10,000.00	\$ 10,000.00	1	0	1	\$10,000.00	\$0.00	\$10,000.00
3	Flaggers	560	H.R	\$ 56.00	\$ 31,360.00	759	0	759	\$42,504.00	\$0.00	\$42,504.00
4	Traffic Control Supervisor	35	Day	\$ 220.00	\$ 7,700.00	51	0	51	\$11,220.00	\$0.00	\$11,220.00
5	Portable Changeable Message Sign	84	Day	\$ 60.00	\$ 5,040.00	72	0	72	\$4,320.00	\$0.00	\$4,320.00
6	Erosion Control	1	L.S.	\$ 2,000.00	\$ 2,000.00	1	0	1	\$2,000.00	\$0.00	\$2,000.00
7	Pollution Control Plan	1	L.S.	\$ 1,000.00	\$ 1,000.00	1	0	1	\$1,000.00	\$0.00	\$1,000.00
8	Construction Survey Work	1	L.S.	\$ 2,500.00	\$ 2,500.00	1	0	1	\$2,500.00	\$0.00	\$2,500.00
9	Pavement Saw Cutting	2800	L.F.	\$ 6.00	\$ 16,800.00	1302	0	1302	\$7,812.00	\$0.00	\$7,812.00
10	Removal of Structures and Obstructions	1	L.S.	\$ 7,000.00	\$ 7,000.00	1	0	1	\$7,000.00	\$0.00	\$7,000.00
11	Trench Foundation	125	C.Y.	\$ 79.00	\$ 9,875.00	30	0	30	\$2,370.00	\$0.00	\$2,370.00
12	Exploratory Excavation/Pothole	12	E.A.	\$ 1,000.00	\$ 12,000.00	7	0	7	\$7,000.00	\$0.00	\$7,000.00
13	Pipe Bursting, 16-Inch	269	L.F.	\$ 92.00	\$ 24,748.00	269	0	269	\$24,748.00	\$0.00	\$24,748.00
14	Service Line Reconnections	3	E.A.	\$ 1,600.00	\$ 4,800.00	2	0	2	\$3,200.00	\$0.00	\$3,200.00
15	Mainline Video Inspection	1020	L.F.	\$ 2.20	\$ 2,244.00	1123	0	1123	\$2,470.60	\$0.00	\$2,470.60
16	Service Line Video Inspection, Launch Camera	7	E.A.	\$ 140.00	\$ 980.00	6	0	6	\$840.00	\$0.00	\$840.00
17	15-Inch Sanitary Sewer Pipe, All Depths, Class B Backfill	455	L.F.	\$ 200.00	\$ 91,000.00	0	0	0	\$0.00	\$0.00	\$0.00
18	15-Inch Sanitary Sewer Pipe, All Depths, Class E Backfill	33	L.F.	\$ 337.00	\$ 11,121.00	0	0	0	\$0.00	\$0.00	\$0.00
19	10-Inch Sanitary Sewer Pipe, All Depths, Class A Backfill	52	L.F.	\$ 126.00	\$ 6,552.00	0	0	0	\$0.00	\$0.00	\$0.00
20	10-Inch Sanitary Sewer Pipe, All Depths, Class B Backfill	14	L.F.	\$ 198.00	\$ 2,772.00	0	0	0	\$0.00	\$0.00	\$0.00
21	10-Inch Sanitary Sewer Pipe, All Depths, Class E Backfill	29	L.F.	\$ 375.00	\$ 10,875.00	0	0	0	\$0.00	\$0.00	\$0.00
22	4-Inch Sanitary Sewer Pipe, All Depths, Class A Backfill	83	L.F.	\$ 70.00	\$ 5,810.00	55	0	55	\$3,850.00	\$0.00	\$3,850.00
23	4-Inch Sanitary Sewer Pipe, All Depths, Class E Backfill	120	L.F.	\$ 177.00	\$ 21,240.00	73	0	73	\$12,921.00	\$0.00	\$12,921.00
24	Pipe Tees, 15-Inch	4	E.A.	\$ 810.50	\$ 3,242.00	0	0	0	\$0.00	\$0.00	\$0.00
25	Cleanouts	7	E.A.	\$ 867.00	\$ 6,069.00	6	0	6	\$5,202.00	\$0.00	\$5,202.00
26	Concrete Manholes, 48-Inch Dia. Sewer	4	E.A.	\$ 5,242.00	\$ 20,968.00	0	0	0	\$0.00	\$0.00	\$0.00
27	Connection to Existing Structures	4	E.A.	\$ 1,625.00	\$ 6,500.00	1	0	1	\$1,625.00	\$0.00	\$1,625.00
28	Filling Abandoned Structures, Manhole	2	E.A.	\$ 1,030.00	\$ 2,060.00	2	0	2	\$2,060.00	\$0.00	\$2,060.00
29	Filling Abandoned Structures, Pipe	1	L.S.	\$ 4,189.00	\$ 4,189.00	1	0	1	\$4,189.00	\$0.00	\$4,189.00
30	Bypass Pumping	1	L.S.	\$ 2,778.00	\$ 2,778.00	1	0	1	\$2,778.00	\$0.00	\$2,778.00
31	Connection to Existing Laterals	3	E.A.	\$ 254.00	\$ 762.00	2	0	2	\$508.00	\$0.00	\$508.00
32	Connection to Existing Laterals, 226 Linn Ave	1	L.S.	\$ 3,868.00	\$ 3,868.00	1	0	1	\$3,868.00	\$0.00	\$3,868.00
33	Trench Resurfacing, Temporary ACP, 2-Inch Depth	340	S.Y.	\$ 16.75	\$ 5,695.00	827.49	0	827.49	\$13,860.46	\$0.00	\$13,860.46
34	Trench Resurfacing, Permanent ACP, 6-Inch Depth	480	S.Y.	\$ 54.00	\$ 25,920.00	0	0	0	\$0.00	\$0.00	\$0.00
35	Anchor Wall	2	E.A.	\$ 810.00	\$ 1,620.00	2	0	2	\$1,620.00	\$0.00	\$1,620.00
36	Longitudinal Pavement Markings - Paint	450	L.F.	\$ 1.50	\$ 675.00	0	0	0	\$0.00	\$0.00	\$0.00
37	204 Linn Ave Restoration	1	L.S.	\$ 500.00	\$ 500.00	1	0	1	\$500.00	\$0.00	\$500.00
38	210 Linn Ave Restoration	1	L.S.	\$ 500.00	\$ 500.00	1	0	1	\$500.00	\$0.00	\$500.00
39	226 Linn Ave Restoration	1	L.S.	\$ 500.00	\$ 500.00	1	0	1	\$500.00	\$0.00	\$500.00
40	308 Linn Ave Restoration	1	L.S.	\$ 500.00	\$ 500.00	1	0	1	\$500.00	\$0.00	\$500.00
41	313 Linn Ave Restoration	1	L.S.	\$ 500.00	\$ 500.00	1	0	1	\$500.00	\$0.00	\$500.00
42	316 Linn Ave Restoration	1	L.S.	\$ 500.00	\$ 500.00	1	0	1	\$500.00	\$0.00	\$500.00
43	3rd Street R.O.W. Restoration	1	L.S.	\$ 1,500.00	\$ 1,500.00	1	0	1	\$1,500.00	\$0.00	\$1,500.00
Base Bid				\$ 404,263.00					\$ 213,966.06	\$ -	\$ 213,966.06

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				CONTRACT PRICE		QUANTITIES			PAYMENT		
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PREVIOUS	CURRENT	TOTAL	PREVIOUS	CURRENT	TOTAL
CONTRACT CHANGE ORDERS											
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PREVIOUS	CURRENT	TOTAL	PREVIOUS	CURRENT	TOTAL
1	FA 10.4.16 to 10.21.16 (CO1)	1	LS	\$84,981.36	\$84,981.36	1	0	1	\$84,981.36	\$0.00	\$84,981.36
2	FA 10.22.16 to 11.04.16 (CO2)	1	LS	\$94,315.41	\$94,315.41	1	0	1	\$94,315.41	\$0.00	\$94,315.41
3	FA 11.5.16 to 11.18.16 (CO3)	1	LS	\$92,871.01	\$92,871.01	1	0	1	\$92,871.01	\$0.00	\$92,871.01
4	FA 11.19.16 to 12.16.16 (CO4)	1	LS	\$113,794.79	\$113,794.79	1	0	1	\$113,794.79	\$0.00	\$113,794.79
5	FA 12.17.16 to 12.31.16 (CO 5)	1	LS	\$27,116.87	\$27,116.87	1	0	1	\$27,116.87	\$0.00	\$27,116.87
6	FA 01.01.17 to 01.31.17 (CO 6)	1	LS	\$5,750.63	\$5,750.63	0	1	1	\$0.00	\$5,750.63	\$5,750.63
7	UNIT QUANTITY ADJUSTMENT (CO7)	1	LS	-\$190,296.94	-\$190,296.94	0	0	0	\$0.00	\$0.00	\$0.00
SUBTOTAL CHANGE ORDERS					\$228,533.13				\$413,079.44	\$5,750.63	\$418,830.07
BASE BID ITEM SUBTOTAL					\$404,263.00	BASE BID ITEM SUBTOTAL			\$213,966.06	\$0.00	\$213,966.06
CHANGE ORDER SUBOTAL					\$228,533.13	CHANGE ORDER SUBTOTAL			\$413,079.44	\$5,750.63	\$418,830.07
CONTRACT TOTAL AMOUNT					\$632,796.13	TOTAL WORK COMPLETED			\$627,045.50	\$5,750.63	\$632,796.13
						RETAINAGE (5%)			\$31,352.27	\$287.53	\$31,639.81
						TOTAL PAYMENT AMOUNT			\$595,693.22	\$5,463.10	\$601,156.32