



P.O. BOX 926 / 103 E 4TH AVE SUITE 209
ELLENSBURG, WA 98926
509-925-9747 / FAX 509-962-3031

RYEGRASS SEPTAGE POND RECONSTRUCTION

Pay Request No.2 (FINAL) - Quantities Through Completion

ITEM #	DESCRIPTION	UNIT	PLAN QTY	UNIT PRICE	CONTRACT TOTAL	QTY TO (12/31)	PAY REQUEST #1 (12/31/16)	QTY TO	PAY REQUEST #2 Final	QTY TO	QTY TO DATE	TOTAL TO DATE
1	Mobilization	LS	1	\$ 21,700.00	\$ 21,700.00	1	\$ 21,700.00	0	\$ -	0	1	\$ 21,700.00
2	Ex. Pond Demolition	LS	1	\$ 22,100.00	\$ 22,100.00	0.9	\$ 19,890.00	0.1	\$ 2,210.00	0	1	\$ 22,100.00
3	Liner Foundation	LS	1	\$ 30,100.00	\$ 30,100.00	1	\$ 30,100.00	0	\$ -	0	1	\$ 30,100.00
4	Geosynthetic Liner System	LS	1	\$ 79,400.00	\$ 79,400.00	1	\$ 79,400.00	0	\$ -	0	1	\$ 79,400.00
5	Operating Layer	LS	1	\$ 57,800.00	\$ 57,800.00	1	\$ 57,800.00	0	\$ -	0	1	\$ 57,800.00
6	Site Restoration	LS	1	\$ 14,400.00	\$ 14,400.00	0	\$ -	0	\$ -	0	0	\$ -
Subtotal Base Bid:					\$ 225,500.00		\$ 208,890.00		\$ 2,210.00			\$ 211,100.00
1	Replace Lysimeter	LS	1	\$ -	\$ -	0	\$ -	1	\$ -	0	1	\$ -
2	Sand Bedding	LS	1	\$ 2,423.00	\$ 2,423.00	0	\$ -	1	\$ 2,423.00	0	1	\$ 2,423.00
3	Replace Concrete Ramp	LS	1	\$ 6,554.00	\$ 6,554.00	0	\$ -	1	\$ 6,554.00	0	1	\$ 6,554.00
4	Added Contract Time	LS	1	\$ -	\$ -	0	\$ -	1	\$ -	0	1	\$ -
5	Operating Layer	LS	1	\$ (1,364.00)	\$ (1,364.00)	0	\$ -	1	\$ (1,364.00)	0	1	\$ (1,364.00)
6	Delete Item 6 'Site Restoration'	LS	1	\$ (14,400.00)	\$ (14,400.00)	0	\$ -	0	\$ -	0	0	\$ -
Subtotal Change Orders:					\$ 7,613.00		\$ -		\$ 7,613.00			\$ 7,613.00

SUB-TOTAL: \$ 233,113.00
8.0% WSST: \$ 18,649.04
TOTAL: \$ 251,762.04

5% RETAINAGE: \$ 11,280.06
TOTAL LESS RETAINAGE: \$ 214,321.14

Authorized Signature:

Belsaas & Smith Construction, Inc.

Authorized Signature:

Kittitas County Solid Waste (or Representative)