

CONTRACT PAYMENTS

City Council Meeting
December 16, 2020

Columbia County Road Department

Project: Gable Road Sidewalks Project (Inv#2021-007)	\$	573,389.39
--	----	-------------------

Inexpensive Tree Care

Project: Vernonia Road Sidewalks Project (Inv#9609)	\$	16,800.00
---	----	------------------

TFT Construction, Inc.

Project: Storm Drain Imps S. 14 th & Tualatin (PR#1)	\$	38,138.50
---	----	------------------

Columbia County Road Department

INVOICE

1054 Oregon Street
St Helens, OR 97051

P - (503) 397-5090 F - (503) 397-7215

SOLD TO:

City of St. Helens
attn: Sue Nelson
PO Box 278
St. Helens, OR 97051

INVOICE NUMBER 2021-007
INVOICE DATE November 19, 2020
OUR ORDER NO.
YOUR ORDER NO.
TERMS Net 30
SALES REP Tristan Wood
SHIPPED VIA
F.O.B.
PREPAID or COLLECT

Sales Tax Rate:

0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	GABLE RD SIDEWALKS & BIKE PATHS -- PROJECT 1063-17-A 62.5% of Project Match		
1	Gable Road Bikelane/Sidewalk Contract Costs	\$3,671,700.39	\$3,538,376.90
1	City of St. Helens portion (Green Briar Loop & Storm Property Drops)	\$80,000.00	\$80,000.00
1	Total Paid for Project Cost - See Attached Breakdown		\$3,618,376.90
(1)	Total Amount Reimbursed by State	\$2,645,182.02	-\$2,645,182.02
(1)	City of St. Helens, Invoice 2019-013 payment	\$55,291.79	-\$55,291.79
(1)	NW OR Housing Authority, Invoice 2020-011, reimbursement for driveway	\$14,500.00	-\$14,500.00
(1)	CRPUD: Overage reimbursed for installing street lights	\$805.00	-\$805.00
(1)	Columbia County Cost Share	\$329,208.70	-\$329,208.70
		SUBTOTAL	\$573,389.39
		TAX	\$0.00
		FREIGHT	\$0.00
			\$573,389.39
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:

Julie Wheeler
(503) 397-5090
email: julie.wheeler@co.columbia.or.us

MAKE ALL CHECKS PAYABLE TO:

Columbia County Road Department
Attn: Accounts Receivable
1054 Oregon St
St Helens, OR 97051

Columbia County Road Dept. Official

Date

11/19/20

THANK YOU FOR YOUR BUSINESS!

APPROVED FOR PAYMENT

INIT

DATE

ACCOUNTS PAYABLE

FINANCE

SUPERVISOR

12-8-2020

12-8-2020

301-000-53001

Estimated Amounts

State Funds Available	\$2,645,182.02	IGA w/ ODOT
-----------------------	----------------	-------------

Total Funds Available	\$3,041,959.32
-----------------------	----------------

David Evans Assoc. PE Contract	\$495,000.00	\$447,798.87
--------------------------------	--------------	--------------

County/City Portion Total	(\$948,817.98)	(\$893,194.88)
---------------------------	----------------	----------------

Total Match Owed By City	-\$493,389.38
--------------------------	---------------

Gable Road: US30-Columbia Blvd, Sidewalk (St Helens)
Columbia County Estimate No.: Estimate To Complete (As of 11/05/2020)
Date: 11/5/2020
Period: -

Original Contract Amount: \$2,528,623.10
Current Contract Amount: \$2,538,322.60

Gross Payment To Date: \$ 2,645,167.04 Net Payment To Date: \$ 2,512,908.69
Gross Payment This Estimate: \$ 42,531.50 Net Payment This Estimate: \$ 40,404.93



Bid closing date: 4/30/19
Pavement overlay completion date: 9/30/19
All other work completion date: 11/15/19

5/31/20^{CO5}
9/20^{CO5}

Bid Item	Description	Unit	QTY	CO Adjustment	Unit Price	Original Value	Scheduled Value	Materials on Hand	Quantity To Date	Amount To Complete	AMOUNT LAST ESTIMATE	AMOUNT REMAINING	% Complete	Balance to Finish	Retainage
	Gable Road					\$2,528,623.10	\$2,538,322.60	\$0.00		\$2,645,167.04	\$2,602,635.54	\$42,531.50	104%	-\$97,344.44	\$132,258.35
1	MOBILIZATION	LS	1		\$171,065.69	\$171,065.69	\$171,065.69		1.00	\$ 171,065.69	\$ 171,065.69	\$0.00	100%	\$ -	\$ 8,553.28
2	TEMPORARY PROTECTION AND DIRECTION OF TRAFFIC	LS	1		\$29,917.51	\$29,917.51	\$29,917.51		1.0000	\$ 29,917.51	\$ 29,917.51	\$0.00	100%	\$ -	\$ 1,495.88
3	TEMPORARY SIGNS	SQFT	600		\$16.00	\$9,600.00	\$9,600.00		654.25	\$ 10,468.00	\$ 10,468.00	\$0.00	109%	\$ (868.00)	\$ 523.40
4	TEMPORARY BARRICADE, TYPES III	EACH	17		\$85.00	\$1,445.00	\$1,445.00		18.00	\$ 1,530.00	\$ 1,530.00	\$0.00	106%	\$ (85.00)	\$ 76.50
5	TEMPORARY FLEXIBLE PAVEMENT MARKERS	EACH	300		\$8.00	\$2,400.00	\$2,400.00		24.00	\$ 192.00	\$ 192.00	\$0.00	8%	\$ 2,208.00	\$ 9.60
6	FLAGGERS	HOUR	2100		\$60.00	\$126,000.00	\$126,000.00		2275.00	\$ 136,500.00	\$ 136,500.00	\$0.00	108%	\$ (10,500.00)	\$ 6,825.00
7	EROSION CONTROL	LS	1		\$10,400.00	\$10,400.00	\$10,400.00		1.00	\$ 10,400.00	\$ 10,400.00	\$0.00	100%	\$ -	\$ 520.00
8	SEDIMENT FENCE	FOOT	240		\$3.30	\$792.00	\$792.00		253.00	\$ 834.90	\$ 834.90	\$0.00	105%	\$ (42.90)	\$ 41.75
9	INLET PROTECTION, TYPE 3	EACH	20		\$171.00	\$3,420.00	\$3,420.00		43.00	\$ 7,353.00	\$ 7,353.00	\$0.00	215%	\$ (3,933.00)	\$ 367.65
10	POLLUTION CONTROL PLAN	LS	1		\$1,180.00	\$1,180.00	\$1,180.00		1.00	\$ 1,180.00	\$ 1,180.00	\$0.00	100%	\$ -	\$ 59.00
11	CONSTRUCTION SURVEY WORK	LS	1		\$44,808.00	\$44,808.00	\$44,808.00		1.00	\$ 44,808.00	\$ 44,808.00	\$0.00	100%	\$ -	\$ 2,240.40
12	REMOVAL OF SURFACING'S	SQYD	160		\$23.00	\$3,680.00	\$3,680.00		330.00	\$ 7,590.00	\$ 7,590.00	\$0.00	206%	\$ (3,910.00)	\$ 379.50
13	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1		\$26,962.00	\$26,962.00	\$26,962.00		1.00	\$ 26,962.00	\$ 26,962.00	\$0.00	100%	\$ -	\$ 1,348.10
14	ASPHALT PAVEMENT SAW CUTTING	FOOT	7600	55	\$1.50	\$11,400.00	\$11,482.50		7978.00	\$ 11,967.00	\$ 11,967.00	\$0.00	104%	\$ (484.50)	\$ 598.35
15	CLEARING AND GRUBBING	LS	1		\$7,540.00	\$7,540.00	\$7,540.00		1.00	\$ 7,540.00	\$ 7,540.00	\$0.00	100%	\$ -	\$ 377.00
16	GENERAL EXCAVATION	CUYD	4400		\$14.00	\$61,600.00	\$61,600.00		4784.71	\$ 66,985.95	\$ 66,985.95	\$0.00	109%	\$ (5,385.95)	\$ 3,349.30
17	18 INCH SUBGRADE STABILIZATION	SQYD	300		\$20.00	\$6,000.00	\$6,000.00		654.30	\$ 13,086.00	\$ 13,086.00	\$0.00	218%	\$ (7,086.00)	\$ 654.30
18	SUBGRADE GEOTEXTILE	SQYD	2500		\$1.10	\$2,750.00	\$2,750.00		5168.61	\$ 5,685.47	\$ 5,685.47	\$0.00	207%	\$ (2,935.47)	\$ 284.27
19	MAINLINE VIDEO INSPECTION	FOOT	3887		\$1.10	\$4,275.70	\$4,275.70		3554.50	\$ 3,909.95	\$ 3,909.95	\$0.00	91%	\$ 365.75	\$ 195.50
20	4 INCH DRAIN PIPE	FOOT	337		\$53.00	\$17,861.00	\$17,861.00		333.00	\$ 17,649.00	\$ 17,649.00	\$0.00	99%	\$ 212.00	\$ 882.45
21	8 INCH SANITARY SEWER PIPE, 5FT DEPTH	FOOT	48		\$94.00	\$4,512.00	\$4,512.00		136.00	\$ 12,784.00	\$ 12,784.00	\$0.00	283%	\$ (8,272.00)	\$ 639.20
22	4 INCH STORM SEWER PIPE, 5FT DEPTH	FOOT	522		\$49.00	\$25,578.00	\$25,578.00		629.00	\$ 30,821.00	\$ 30,821.00	\$0.00	120%	\$ (5,243.00)	\$ 1,541.05
23	10 INCH DUCTILE IRON PIPE, 5FT DEPTH	FOOT	320		\$91.00	\$29,120.00	\$29,120.00		412.00	\$ 37,492.00	\$ 37,492.00	\$0.00	129%	\$ (8,372.00)	\$ 1,874.60
24	10 INCH DUCTILE IRON PIPE, 10FT DEPTH	FOOT	163		\$112.00	\$18,256.00	\$18,256.00		189.00	\$ 21,168.00	\$ 21,168.00	\$0.00	116%	\$ (2,912.00)	\$ 1,058.40
25	12 INCH STORM SEWER PIPE, 10FT DEPTH	FOOT	96		\$100.00	\$9,600.00	\$9,600.00	\$0.00	32.00	\$ 3,200.00	\$ 3,200.00	\$0.00	33%	\$ 6,400.00	\$ 160.00
26	12 INCH DUCTILE IRON PIPE, 5FT DEPTH	FOOT	1989		\$90.00	\$179,010.00	\$179,010.00		1230.00	\$ 110,700.00	\$ 110,700.00	\$0.00	62%	\$ 68,310.00	\$ 5,535.00
27	12 INCH DUCTILE IRON PIPE, 10 FT DEPTH	FOOT	1140		\$114.00	\$129,960.00	\$129,960.00	\$0.00	1880.00	\$ 214,320.00	\$ 214,320.00	\$0.00	165%	\$ (84,360.00)	\$ 10,716.00
28	CONCRETE STORM SEWER MANHOLES	EACH	8		\$3,790.00	\$30,320.00	\$30,320.00		11.00	\$ 41,690.00	\$ 41,690.00	\$0.00	138%	\$ (11,370.00)	\$ 2,084.50
29	CONCRETE MANHOLES DIVERSION	EACH	2		\$11,030.00	\$22,060.00	\$22,060.00		2.00	\$ 22,060.00	\$ 22,060.00	\$0.00	100%	\$ -	\$ 1,103.00
30	CONCRETE MANHOLES , FLAT TOP	EACH	7		\$3,765.00	\$26,355.00	\$26,355.00		7.00	\$ 26,355.00	\$ 26,355.00	\$0.00	100%	\$ -	\$ 1,317.75
31	CONCRETE MANHOLES, SHALLOW	EACH	7		\$3,300.00	\$23,100.00	\$23,100.00		7.00	\$ 23,100.00	\$ 23,100.00	\$0.00	100%	\$ -	\$ 1,155.00
32	CONCRETE MANHOLES, LARGE PRECAST	EACH	2		\$7,375.00	\$14,750.00	\$14,750.00		2.00	\$ 14,750.00	\$ 14,750.00	\$0.00	100%	\$ -	\$ 737.50
33	CATCH BASIN, TYPE ST HELENS	EACH	28	1	\$2,345.00	\$65,660.00	\$68,005.00		27.00	\$ 63,315.00	\$ 63,315.00	\$0.00	93%	\$ 4,690.00	\$ 3,165.75
34	CLEANOUT	EACH	6		\$480.00	\$2,880.00	\$2,880.00		6.00	\$ 2,880.00	\$ 2,880.00	\$0.00	100%	\$ -	\$ 144.00
35	CONNECTION TO EXISTING STRUCTURES	EACH	4	1	\$1,080.00	\$4,320.00	\$5,400.00		5.00	\$ 5,400.00	\$ 5,400.00	\$0.00	100%	\$ -	\$ 270.00
36	MINOR ADJUSTMENT OF MANHOLES	EACH	9		\$475.00	\$4,275.00	\$4,275.00		21.00	\$ 9,975.00	\$ 9,975.00	\$0.00	233%	\$ (5,700.00)	\$ 498.75
37	MAJOR ADJUSTMENT OF MANHOLES, WITH CURB FRAME AND DOOR	EACH	1		\$3,700.00	\$3,700.00	\$3,700.00		0.00	\$ -	\$ -	\$0.00	0%	\$ 3,700.00	\$ -
38	REPAIR OR RECONSTRUCT EXISTING SEWER LATERALS	FOOT	100		\$70.00	\$7,000.00	\$7,000.00		0.00	\$ -	\$ -	\$0.00	0%	\$ 7,000.00	\$ -
39	SIDEWALK COPING	FOOT	50		\$223.00	\$11,150.00	\$11,150.00		94.00	\$ 20,962.00	\$ 20,962.00	\$0.00	188%	\$ (9,812.00)	\$ 1,048.10
40	RETAINING WALL, PREFABRICATED MODULAR GRAVITY - FILL WALL	LS	1		\$16,157.00	\$16,157.00	\$16,157.00		1.00	\$ 16,157.00	\$ 16,157.00	\$0.00	100%	\$ -	\$ 807.85
41	RETAINING WALL, PREFABRICATED MODULAR GRAVITY - CUT WALL 1	LS	1		\$21,332.00	\$21,332.00	\$21,332.00		0.00	\$ -	\$ -	\$0.00	0%	\$ 21,332.00	\$ -
42	RETAINING WALL, PREFABRICATED MODULAR GRAVITY - CUT WALL 2	LS	1		\$5,500.00	\$5,500.00	\$5,500.00		1.00	\$ 5,500.00	\$ 5,500.00	\$0.00	100%	\$ -	\$ 275.00

Bid Item	Description	Unit	QTY	CO Adjustment	Unit Price	Original Value	Scheduled Value	Materials on Hand	Quantity To Date	Amount To Complete	AMOUNT LAST ESTIMATE	AMOUNT REMAINING	% Complete	Balance to Finish	Retainage
43	COLD PLANE PAVEMENT REMOVAL, 0-2 INCHES DEEP	SQYD	12000		\$2.30	\$27,600.00	\$27,600.00		23271.67	\$ 53,524.84	\$ 53,524.84	\$0.00	194%	\$ (25,924.84)	\$ 2,676.24
44	AGGREGATE BASE	TON	4400	4.7	\$32.00	\$140,800.00	\$140,950.40		4184.61	\$ 133,907.52	\$ 133,907.52	\$0.00	95%	\$ 7,042.88	\$ 6,695.38
45	LEVEL 2, 1/2 INCH ACP MIXTURE	TON	2500	12.4	\$84.00	\$210,000.00	\$211,041.60		3409.68	\$ 286,413.12	\$ 286,413.12	\$0.00	136%	\$ (75,371.52)	\$ 14,320.66
46	LEVEL 2, 1/2 INCH ACP MIXTURE IN LEVELING	TON	500		\$90.00	\$45,000.00	\$45,000.00		234.59	\$ 21,113.10	\$ 21,113.10	\$0.00	47%	\$ 23,886.90	\$ 1,055.66
47	EXTRA FOR ASPHALT APPROACHES	EACH	17		\$650.00	\$11,050.00	\$11,050.00		43.00	\$ 27,950.00	\$ 27,950.00	\$0.00	253%	\$ (16,900.00)	\$ 1,397.50
48	CONCRETE CURBS, STANDARD CURB	FOOT	560		\$31.10	\$17,416.00	\$17,416.00		1041.00	\$ 32,375.10	\$ 32,375.10	\$0.00	186%	\$ (14,959.10)	\$ 1,618.76
49	CONCRETE CURBS, CURB AND GUTTER	FOOT	5700		\$21.30	\$121,410.00	\$121,410.00		6175.00	\$ 131,527.50	\$ 131,527.50	\$0.00	108%	\$ (10,117.50)	\$ 6,576.38
50	CONCRETE DRIVEWAYS	SQFT	8530		\$10.00	\$85,300.00	\$85,300.00		10417.00	\$ 104,170.00	\$ 104,170.00	\$0.00	122%	\$ (18,870.00)	\$ 5,208.50
51	CONCRETE WALKS	SQFT	24400		\$7.60	\$185,440.00	\$185,440.00		24989.80	\$ 189,922.48	\$ 189,922.48	\$0.00	102%	\$ (4,482.48)	\$ 9,496.12
52	VALLEY GUTER CONCRETE SURFACING	SQFT	250		\$20.80	\$5,200.00	\$5,200.00		710.00	\$ 14,768.00	\$ 14,768.00	\$0.00	284%	\$ (9,568.00)	\$ 738.40
53	EXTRA FOR NEW SIDEWALK RAMPS	EACH	24		\$615.00	\$14,760.00	\$14,760.00		33.00	\$ 20,295.00	\$ 20,295.00	\$0.00	138%	\$ (5,535.00)	\$ 1,014.75
54	TRUNCATED DOMES ON NEW SURFACES	EACH	24		\$295.00	\$7,080.00	\$7,080.00		31.00	\$ 9,145.00	\$ 9,145.00	\$0.00	129%	\$ (2,065.00)	\$ 457.25
55	LONGITUDINAL PAVEMENT MARKINGS - PAINT	FOOT	19000		\$0.22	\$4,180.00	\$4,180.00		18869.00	\$ 4,151.18	\$ 4,151.18	\$0.00	99%	\$ 28.82	\$ 207.56
56	PAVEMENT LEGEND, TYPE B-HS: ARROWS	EACH	6		\$337.00	\$2,022.00	\$2,022.00		8.00	\$ 2,696.00	\$ 2,696.00	\$0.00	133%	\$ (674.00)	\$ 134.80
57	PAVEMENT LEGEND, TYPE B-HS: "SCHOOL"	EACH	2		\$649.00	\$1,298.00	\$1,298.00		4.00	\$ 2,596.00	\$ 2,596.00	\$0.00	200%	\$ (1,298.00)	\$ 129.80
58	PAVEMENT LEGEND, TYPE B-HS: BICYCLE LANE STENCIL	EACH	9		\$336.00	\$3,024.00	\$3,024.00		15.00	\$ 5,040.00	\$ 5,040.00	\$0.00	167%	\$ (2,016.00)	\$ 252.00
59	PAVEMENT LEGEND, TYPE B-HS: SHARED LANE MARKING	EACH	2		\$384.00	\$768.00	\$768.00		2.00	\$ 768.00	\$ 768.00	\$0.00	100%	\$ -	\$ 38.40
60	PAVEMENT BAR, TYPE B-HS	SQFT	500		\$9.80	\$4,900.00	\$4,900.00		474.00	\$ 4,645.20	\$ 4,645.20	\$0.00	95%	\$ 254.80	\$ 232.26
61	REMOVE EXISTING SIGNS	LS	1		\$590.00	\$590.00	\$590.00		1.00	\$ 590.00	\$ 590.00	\$0.00	100%	\$ -	\$ 29.50
62	REMOVE AND REINSTALL EXISTING SIGNS	LS	1		\$5,307.00	\$5,307.00	\$5,307.00		1.00	\$ 5,307.00	\$ 5,307.00	\$0.00	100%	\$ -	\$ 265.35
63	PIPE SIGN SUPPORTS	LS	1		\$2,654.00	\$2,654.00	\$2,654.00		1.00	\$ 2,654.00	\$ 2,654.00	\$0.00	100%	\$ -	\$ 132.70
64	SIGNS, STANDARD SHEETING, SHEET ALUMINUM	SQFT	47		\$23.60	\$1,109.20	\$1,109.20		117.00	\$ 2,761.20	\$ 2,761.20	\$0.00	249%	\$ (1,652.00)	\$ 138.06
65	FLASHING BEACON INSTALLATION, HIGH SCHOOL	LS	1		\$19,235.00	\$19,235.00	\$19,235.00		1.00	\$ 19,235.00	\$ 19,235.00	\$0.00	100%	\$ -	\$ 961.75
66	FLASHING BEACON INSTALLATION, CURVE	LS	1		\$18,525.00	\$18,525.00	\$18,525.00		1.00	\$ 18,525.00	\$ 18,525.00	\$0.00	100%	\$ -	\$ 926.25
67	STORAGE POND #1	LS	1		\$54,470.00	\$54,470.00	\$54,470.00		1.00	\$ 54,470.00	\$ 54,470.00	\$0.00	100%	\$ -	\$ 2,723.50
68	PERMANENT SEEDING	ACRE	1		\$2,890.00	\$2,890.00	\$2,890.00		0.50	\$ 1,445.00	\$ 1,011.50	\$433.50	50%	\$ 1,445.00	\$ 72.25
70	TOPSOIL	CUYD	170		\$83.00	\$14,110.00	\$14,110.00		288.89	\$ 23,977.87	\$ 23,977.87	\$0.00	170%	\$ (9,867.87)	\$ 1,198.89
71	SOIL CONDITIONER	CUYD	90		\$77.00	\$6,930.00	\$6,930.00		70.60	\$ 5,436.20	\$ 5,436.20	\$0.00	78%	\$ 1,493.80	\$ 271.81
72	DECIDUOUS TREES, 1.5 INCH CALIPER	EACH	70		\$620.00	\$43,400.00	\$43,400.00		97.00	\$ 60,140.00	\$ 18,042.00	\$42,098.00	139%	\$ (16,740.00)	\$ 3,007.00
73	WOOD CHIP MULCH	CUYD	50		\$65.00	\$3,250.00	\$3,250.00		12.00	\$ 780.00	\$ 780.00	\$0.00	24%	\$ 2,470.00	\$ 39.00
74	ROOT BARRIER	FOOT	1400		\$9.50	\$13,300.00	\$13,300.00		1940.00	\$ 18,430.00	\$ 18,430.00	\$0.00	139%	\$ (5,130.00)	\$ 921.50
75	CL-4 CHAIN LINK FENCE	FOOT	75		\$51.00	\$3,825.00	\$3,825.00		193.00	\$ 9,843.00	\$ 9,843.00	\$0.00	257%	\$ (6,018.00)	\$ 492.15
76	SINGLE MAILBOX SUPPORTS	EACH	10		\$388.00	\$3,880.00	\$3,880.00		11.00	\$ 4,268.00	\$ 4,268.00	\$0.00	110%	\$ (388.00)	\$ 213.40
77	MULTIPLE MAILBOX SUPPORTS	EACH	8		\$700.00	\$5,600.00	\$5,600.00		8.00	\$ 5,600.00	\$ 5,600.00	\$0.00	100%	\$ -	\$ 280.00
78	MAILBOX CONCRETE COLLARS	EACH	8		\$448.00	\$3,584.00	\$3,584.00		16.00	\$ 7,168.00	\$ 7,168.00	\$0.00	200%	\$ (3,584.00)	\$ 358.40
79	6 INCH DUCTILE IRON PIPE WITH RESTRAINED JOINTS & CLASS B BACKFILL	FOOT	46		\$114.00	\$5,244.00	\$5,244.00		117.50	\$ 13,395.00	\$ 13,395.00	\$0.00	255%	\$ (8,151.00)	\$ 669.75
80	WATERLINE CROSSING LOWERING	EACH	28		\$4,265.00	\$119,420.00	\$119,420.00		0.00	\$ -	\$ -	\$0.00	0%	\$ 119,420.00	\$ -
81	ADJUST EXISTING VALVE	EACH	32		\$165.00	\$5,280.00	\$5,280.00		56.00	\$ 9,240.00	\$ 9,240.00	\$0.00	175%	\$ (3,960.00)	\$ 462.00
82	MOVING EXISTING HYDRANTS	EACH	7		\$2,124.00	\$14,868.00	\$14,868.00		8.00	\$ 16,992.00	\$ 16,992.00	\$0.00	114%	\$ (2,124.00)	\$ 849.60
83	REPAIR OR RECONSTRUCT EXISTING WATER SERVICE LINE	EACH	5		\$858.00	\$4,290.00	\$4,290.00		0.00	\$ -	\$ -	\$0.00	0%	\$ 4,290.00	\$ -
84	RELOCATE 1 INCH WATER METER ASSEMBLY	EACH	22		\$980.00	\$21,560.00	\$21,560.00		11.00	\$ 10,780.00	\$ 10,780.00	\$0.00	50%	\$ 10,780.00	\$ 539.00
85	ROCK EXCAVATION	CUYD	300		\$190.00	\$57,000.00	\$57,000.00		211.18	\$ 40,124.20	\$ 40,124.20	\$0.00	70%	\$ 16,875.80	\$ 2,006.21
86	10 INCH STORM SEWER PIPE, 10 FT DEPTH	FOOT	131		\$102.00	\$13,362.00	\$13,362.00		0.00	\$ -	\$ -	\$0.00	0%	\$ 13,362.00	\$ -
87	Authorized Force Account Work	1		5000	\$1.00	\$0.00	\$5,000.00		3958.34	\$ 3,958.34	\$ 3,958.34	\$0.00	79%	\$ 1,041.66	\$ 197.92
88	Mulching-Compost	ACRE		0.7	\$13,571.43	\$0.00	\$9,500.00		0.50	\$ 6,785.72	\$ 6,785.72	\$0.00	71%	\$ 2,714.29	\$ 339.29
	Change Orders						\$0.00			\$ -				\$ -	\$ -
1	Delete BI 69 & BI 72 change to 1.5" caliper														
2	Modify Qnty BIs: 14, 33, 35, 44, 45														
3	Add Bid Item 87 Force Account Work														
4	Add Bid Item 88 Mulching-Compost														
5	Update contract completion date to May 31, 2020 for all work except planting & shift planting related work to September 2020														
	TOTAL:					\$2,528,623.10	\$2,538,322.60			\$ 2,645,167.04			\$ 1.04	\$ (97,344.44)	\$132,258.35

K.P

Inexpensive Tree Care

P. O. Box 307
Scappoose, OR 97056
inexpensivetreecare.com
treebid5@gmail.com
Lorin Fielding (owner): 503-504-4179
Brad Siegman (estimator): 503-504-3724
treebid5@gmail.com
CCB 157423

Invoice

Invoice No: 9609
Date: 11/13/2020
Terms: NET 0
Due Date: 11/13/2020

Bill To: City of St Helens
PO Box 278
St Helens, OR 97051

Description	Quantity	Rate	Amount
Remove the 15 trees along N Vernonia St. Chip the brush and haul the wood. Grind the stumps and 2 extra stumps. Leave the grindings	1	\$14,000.00	\$14,000.00
Flagging, if we contract it out	2 days	\$1,400.00	\$2,800.00
Subtotal			\$16,800.00
0%			\$0.00
Total			\$16,800.00
PAID			\$0.00

 Pay Now

 Invoice2go  

Balance Due

\$16,800.00

205-000-53019

APPROVED FOR PAYMENT

INIT DATE
7/1/19 12/8/20
4/2 12-8-2020
ACCOUNTS PAYABLE
FINANCE
SUPERVISOR

Inexpensive Tree Care - Invoice 9609 - 11/13/2020

Please detach and send with remittance to:

Inexpensive Tree Care
P. O. Box 307
Scappoose, OR 97056

REMITTANCE ADVICE FOR Invoice # 9609 on 11/13/2020

Balance Due \$16,800.00

PAID _____
Received From: City of St Helens

Card Type			
Cardholder's Name			
Card Number		CVV	
Expiry Date			
Signature			



City of St. Helens
Department of Public Works - Engineering Division
245 Strand Street, St. Helens, OR 97051
Phone: 503.397.6272 Fax: 503.366.3782

CONTRACTOR:

TFT Construction, Inc.

53990 WEST LANE ROAD
SCAPPOOSE, OR 97056

APPROVED FOR PAYMENT

INIT DATE

ACCOUNTS PAYABLE

FINANCE

SUPERVISOR

PROJECT: STORM DRAIN IMPROVEMENTS AT S. 14TH ST & TUALATIN ST

PROJECT # SD-186

DATE: 12/7/2020

DEPARTMENT: Engineering

Payment Request #1

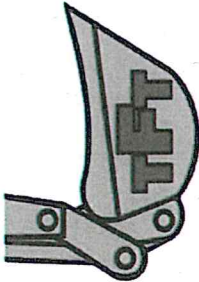
605-000-53011

Previous Contract Payments				Previous Contractor Billing		Retainage Held		Previous Amount Paid		Invoice Date	
PP#											
	Original Contract Amount	\$47,519.00									
	Total Change Order Amounts	\$0.00									
	Adjusted Contract Amount	\$47,519.00									
	Total Earned To-Date	\$0.00									
	Total Earned This Month	\$38,138.50									
	Less 5% Retainage	\$1,906.93									
Less Total of Previously Earned:				\$	-	Total Retainage of Previous Payments:		\$	-		

PAYMENT DUE (Final - No Retainage Held) \$38,138.50

Contract Bid Items

Item #	Description	Unit	Qty	Unit Price	Contract Price	Work Completed Prior to This Pay Period		Work Completed This Pay Period		Work Remaining On Contract	
						Total Quantity Completed To-Date	Total Contract Earned To-Date	Quantity Completed This Pay Period	Total Contract Earned This Pay Period	Quantity Remaining or (Over)	Cost Remaining or (Over)
1	MOBILIZATION, BONDS, INSURANCE AND DEMOBILIZATION	LS	1	\$ 3,490.00	\$ 3,490.00		\$ -	1.00	\$ 3,490.00	0	\$ -
2	OPEN-CUT INSTALL C900 DR18 PVC 10-INCH STORM SEWER, CLASS A BACKFILL	LF	180	\$ 64.00	\$ 11,520.00		\$ -	180.00	\$ 11,520.00	0	\$ -
3	OPEN-CUT INSTALL C900 DR18 PVC 8-INCH STORM SEWER, CLASS A BACKFILL	LF	20	\$ 67.00	\$ 1,340.00		\$ -	20.00	\$ 1,340.00	0	\$ -
4	DISCONNECT SUMP PUMP FROM EXIST. SEWER LATERAL AT 344 S 14TH ST AND CONNECT TO NEW STORM PIPE	LS	1	\$ 940.00	\$ 940.00		\$ -	1.00	\$ 940.00	0	\$ -
5	FURNISH AND INSTALL NEW FLAT-TOP 48-INCH DIAMETER STORM DRAIN MANHOLE	EA	1	\$ 4,052.00	\$ 4,052.00		\$ -	1.00	\$ 4,052.00	0	\$ -
6	FURNISH AND INSTALL NEW STANDARD 20" X 24" CATCH BASIN WITH CONCRETE APRON, COMPLETE	EA	1	\$ 3,060.00	\$ 3,060.00		\$ -	1.00	\$ 3,060.00	0	\$ -
7	FURNISH AND INSTALL NEW AREA DRAIN WITH FLAPPER VALVE	EA	1	\$ 1,880.00	\$ 1,880.00		\$ -	1.00	\$ 1,880.00	0	\$ -
8	CONNECT NEW STORM TO EXISTING STORM PIPE OR STRUCTURES	EA	1	\$ 1,230.00	\$ 1,230.00		\$ -	1.00	\$ 1,230.00	0	\$ -
9	TEMPORARY REMOVAL AND REINSTALLATION OF FENCE	LS	30	\$ 45.00	\$ 1,350.00		\$ -	20.00	\$ 900.00	10	\$ 450.00
10	TEMPORARY RELOCATION AND REINSTALLATION OF EXISTING SHED	LS	1	\$ 3,448.00	\$ 3,448.00		\$ -		\$ -	1	\$ 3,448.00
11	ROCK EXCAVATION	CY	45	\$ 215.00	\$ 9,675.00		\$ -	19.50	\$ 4,192.50	25.5	\$ 5,482.50
12	CCTV OF NEW STORM SEWERS	LF	200	\$ 4.05	\$ 810.00		\$ -	200.00	\$ 810.00	0	\$ -
13	CONSTRUCTION STAKING AND AS-BUILT SURVEY	LS	1	\$ 4,724.00	\$ 4,724.00		\$ -	1.00	\$ 4,724.00	0	\$ -
					Totals:	\$ 47,519.00	\$ -	\$ 38,138.50	\$ 38,138.50	\$ 9,380.50	\$ 9,380.50



Construction, Inc.
CCB# 104648

JOB NAME: City of St. Helens S. 14th and Tualatin St
OWNER: City of St. Helens

BILLING PERIOD: 11/1/20 - 12/7/20
BILLING DATE: 12/7/20
APPLICATION #: 1

	BID ITEM DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	BID AMOUNT	QUANTITY COMPLETED	Current Billing
1	Mobilization, Bonds, Insurance	1	LS	\$ 3,490.00	\$ 3,490.00	1	\$ 3,490.00
2	Open Cut Install C900 DR 18 PVC 10"	180	LF	\$ 64.00	\$ 11,520.00	180	\$ 11,520.00
3	Open Cut Install C900 DR 18 PVD 8"	20	LF	\$ 67.00	\$ 1,340.00	20	\$ 1,340.00
4	Disconnect Sump Pump From Existing	1	LS	\$ 940.00	\$ 940.00	1	\$ 940.00
5	Furnish and Install New Flat Top 48" MH	1	EA	\$ 4,052.00	\$ 4,052.00	1	\$ 4,052.00
6	Furnish and Install Standard 20"x24" Catch Basin	1	EA	\$ 3,060.00	\$ 3,060.00	1	\$ 3,060.00
7	Furnish and Install New Area Drain	1	EA	\$ 1,880.00	\$ 1,880.00	1	\$ 1,880.00
8	Connect New Storm to Existing Storm Pipe	1	EA	\$ 1,230.00	\$ 1,230.00	1	\$ 1,230.00
9	Temporary Removal and Reinstallation of Fence	30	LF	\$ 45.00	\$ 1,350.00	20	\$ 900.00
10	Temporary Relocation and Reinstallation of Shed	1	LS	\$ 3,448.00	\$ 3,448.00		\$ -
11	Rock Excavation	45	CY	\$ 215.00	\$ 9,675.00	19.5	\$ 4,192.50
12	CCTB of New Storm Sewers	200	LF	\$ 4.05	\$ 810.00	200	\$ 810.00
13	Construction Staking and Asbuilt Survey	1	LS	\$ 4,724.00	\$ 4,724.00	1	\$ 4,724.00
	BASE BID TOTALS				\$ 47,519.00		\$ 38,138.50
	CHANGE ORDERS						
10							\$ -
20							\$ -
	Total Billing						\$ 38,138.50

TFTConstruction, Inc
53990 West LaneRoad
Scappoose, Oregon 97056
Office (503)543-7979
Fax (503)543-7299
CCB#104648

CUSTOMER #: CSH
INVOICE #: 2787155
INVOICE DATE: 12/07/20
DUE DATE: 01/06/21

BILL TO:

City of St. Helens
P.O. Box 278
St. Helens, OR 97051

JOB: 20146
Storm Drain S. 17th St.

St. Helens, OR

DESCRIPTION	QUANTITY	PRICE	AMOUNT
See Attached Spreadsheet			38,138.50
NET DUE:			38,138.50

Thank you for your business!

487854

CUSTOMER'S ORDER NO. 50-186		DEPARTMENT ENY		DATE 11/24/2020	
NAME TFT inc					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY T.U.	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD. PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	100 (8) Connect to exist sta				
2	100 112-13 11/17/2020				
3	180 (2) of exist 10" C900 sta				
4	11/17, 11/18 11/19, 11/20				
5	100 (5) install steel at H				
6	11/18/2020 112-100				
7	100 (7) After Drain w/ B/F W				
8	11/23/2020				
9	20 (3) of exist 8" C900				
10	11/23/2020 After Drain				
11	100 (6) ST CB				
12	11/20/2020				
13	19 (11) Rock Exc				
14	2.22, 1 + 8.31 + 33 + 8.31 + 33				
15	20 (1) Temp R/L Fume				
16	11/24/2020				
17	15 (4) Disconnect ext sumpt pit				
18	11/24/2020				
RECEIVED BY Joe May					

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE