



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

APPROVED FOR PAYMENT

INIT _____ DATE _____
 ACCOUNTS PAYABLE _____
 FINANCE 2-9-21
 SUPERVISOR 2-9-2021
205-000-53019

Payment Request #2

PROJECT: N. VERNONIA ROAD SIDEWALK (ST. HELENS)
 PROJECT #: R-687
 DATE: 2/9/2021
 DEPARTMENT: Public Works Department - Engineering Division

CONTRACTOR:
Emery & Sons Construction Group, LLC
 P.O. Box 13069
 Salem, OR 97309

Original Contract Amount	\$590,149.50	Previous Contract Payments				
Total Change Order Amounts	\$28,800.00	PR#	Previous Contractor Billing	Retainage Held	Previous Amount Paid	Invoice Date
Adjusted Contract Amount	\$618,949.50	1	\$ 123,411.00	\$ 6,170.55	\$ 117,240.45	12/28/2020
Total Earned To-Date	\$403,828.71					
Total Earned This Month	\$314,337.71					
Less 5% Retainage This Month.....	\$15,716.89					
Not-to-Exceed Contract Amount	\$649,164.00					
Amount Remaining on Contract	\$215,120.80					
Percent of Project Complete	65%	Total Previous Amount Paid		\$ 117,240.45	Total Retainage Held To-Date: \$ 21,887.44	

PAYMENT DUE **\$298,620.82**

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	To-Date	Quantity Completed This Pay Period	Total Contract Earned This Pay Period	Quantity Remaining or Over	Cost Remaining (or Over)
TEMPORARY FEATURES AND APPURTENANCES												
1	MOBILIZATION	LS	1	\$ 49,500.00	\$ 49,500.00	1.00	\$ 49,500.00		\$ -	0	\$ -	
2	TEMPORARY PROTECTION AND DIRECTION OF TRAFFIC	LS	1	\$ 11,000.00	\$ 11,000.00	0.16	\$ 1,760.00	0.59	\$ 6,490.00	0.25	\$ 2,750.00	
3	TEMPORARY SIGNS	SF	200	\$ 16.00	\$ 3,200.00		\$ -	200.00	\$ 3,200.00	0	\$ -	
4	TEMPORARY BARRICADES, TYPE III	EA	4	\$ 32.00	\$ 128.00		\$ -	4.00	\$ 128.00	0	\$ -	
5	STRIPE REMOVAL	FT	30	\$ 13.00	\$ 390.00		\$ -		\$ -	30	\$ 390.00	
6	FLAGGERS	HR	750	\$ 60.00	\$ 45,000.00	200.50	\$ 12,030.00	354.50	\$ 21,270.00	195	\$ 11,700.00	
7	EROSION CONTROL	LS	1	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00	0.50	\$ 3,750.00	0.25	\$ 1,875.00	
8	CHECK DAM, TYPE 3	EA	8	\$ 50.00	\$ 400.00	8.00	\$ 400.00		\$ -	0	\$ -	
9	INLET PROTECTION, TYPE 3	EA	12	\$ 80.00	\$ 960.00	12.00	\$ 960.00	1.00	\$ 80.00	-1	\$ (80.00)	
10	INLET PROTECTION, TYPE 10	EA	1	\$ 80.00	\$ 80.00	1.00	\$ 80.00		\$ -	0	\$ -	
11	POLLUTION CONTROL PLAN	LS	1	\$ 650.00	\$ 650.00	1.00	\$ 650.00		\$ -	0	\$ -	
ROADWORK												
12	CONSTRUCTION SURVEY WORK	LS	1	\$ 16,000.00	\$ 16,000.00	0.75	\$ 12,000.00	0.25	\$ 4,000.00	0	\$ -	
13	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00		\$ -	0	\$ -	
14	ASPHALT PAVEMENT SAW CUTTING	FT	200	\$ 5.00	\$ 1,000.00		\$ -	122.00	\$ 610.00	78	\$ 390.00	
15	CLEARING AND GRUBBING	LS	1	\$ 11,500.00	\$ 11,500.00	0.25	\$ 2,875.00	0.75	\$ 8,625.00	0	\$ -	
16	GENERAL EXCAVATION	CY	520	\$ 42.00	\$ 21,840.00		\$ -	793.49	\$ 33,326.58	-273.49	\$ (11,486.58)	
DRAINAGE AND SEWER												
17	24 INCH CULVERT PIPE, 5 FT DEPTH	FT	7	\$ 215.00	\$ 1,505.00		\$ -		\$ -	7	\$ 1,505.00	
18	CONCRETE INLETS, TYPE G-2	EA	1	\$ 2,250.00	\$ 2,250.00		\$ -	2.00	\$ 4,500.00	-1	\$ (2,250.00)	
19	ADJUSTING BOXES	EA	21	\$ 130.00	\$ 2,730.00	13.00	\$ 1,690.00	5.00	\$ 650.00	3	\$ 390.00	
20	MINOR ADJUSTMENT OF MANHOLES	EA	2	\$ 600.00	\$ 1,200.00		\$ -	2.00	\$ 1,200.00	0	\$ -	
STRUCTURES												
21	SIDEWALK COPING	FT	212	\$ 50.00	\$ 10,600.00		\$ -	192.00	\$ 9,600.00	20	\$ 1,000.00	
22	WALL # 1	SF	400	\$ 44.00	\$ 17,600.00	312.00	\$ 13,728.00		\$ -	88	\$ 3,872.00	
23	WALL # 2	SF	400	\$ 44.00	\$ 17,600.00	305.00	\$ 13,420.00		\$ -	95	\$ 4,180.00	

Contract Bid Items

Item #	Description	Unit	Qty	Unit Price	Contract Price	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)
24	WALL # 3	SF	350	\$ 49.00	\$ 17,150.00	207.00	\$ 10,143.00		\$ -	143	\$ 7,007.00
BASES											
25	AGGREGATE BASE	TN	1500	\$ 38.50	\$ 57,750.00		\$ -	1,177.85	\$ 45,347.23	322.15	\$ 12,402.78
WEARING SURFACES											
26	COMMERCIAL ASPHALT CONCRETE PAVEMENT	TN	50	\$ 240.00	\$ 12,000.00		\$ -		\$ -	50	\$ 12,000.00
27	18 INCH ASPHALT CONCRETE PAVEMENT REPAIR	SF	43	\$ 24.50	\$ 1,053.50		\$ -		\$ -	43	\$ 1,053.50
28	EXTRA FOR ASPHALT APPROACHES	EA	2	\$ 550.00	\$ 1,100.00		\$ -		\$ -	2	\$ 1,100.00
29	CONCRETE CURBS, CURB AND GUTTER	FT	200	\$ 53.50	\$ 10,700.00		\$ -	126.00	\$ 6,741.00	74	\$ 3,959.00
30	CONCRETE CURBS, STANDARD CURB	FT	80	\$ 35.00	\$ 2,800.00		\$ -		\$ -	80	\$ 2,800.00
31	CONCRETE DRIVEWAYS	SF	900	\$ 12.25	\$ 11,025.00		\$ -	774.00	\$ 9,481.50	126	\$ 1,543.50
32	CONCRETE WALKS	SF	18200	\$ 7.40	\$ 134,680.00		\$ -	13,766.00	\$ 101,868.40	4434	\$ 32,811.60
33	EXTRA FOR CURB RAMPS	EA	22	\$ 700.00	\$ 15,400.00		\$ -	15.00	\$ 10,500.00	7	\$ 4,900.00
34	TRUNCATED DOMES ON NEW SURFACES	SF	264	\$ 35.00	\$ 9,240.00		\$ -	180.00	\$ 6,300.00	84	\$ 2,940.00
PERMANENT TRAFFIC SAFETY AND GUIDANCE DEVICES											
35	PAVEMENT BAR, TYPE B-HS	SF	48	\$ 13.00	\$ 624.00		\$ -		\$ -	48	\$ 624.00
36	RECTANGULAR RAPID FLASHING BEACON	LS	1	\$ 19,300.00	\$ 19,300.00		\$ -		\$ -	1	\$ 19,300.00
37	SPEED DISPLAY SIGN ASSEMBLY	EA	2	\$ 13,200.00	\$ 26,400.00		\$ -		\$ -	2	\$ 26,400.00
RIGHT OF WAY DEVELOPMENT AND CONTROL											
38	PERMANENT SEEDING	AC	0.1	\$ 13,500.00	\$ 1,350.00		\$ -		\$ -	0.1	\$ 1,350.00
39	SOIL CONDITIONER	CY	25	\$ 53.00	\$ 1,325.00		\$ -		\$ -	25	\$ 1,325.00
40	DECIDUOUS TREES, 2.5 INCH CALIPER	EA	26	\$ 725.00	\$ 18,850.00		\$ -		\$ -	26	\$ 18,850.00
41	WOOD CHIP MULCH	CY	26	\$ 53.00	\$ 1,378.00		\$ -		\$ -	26	\$ 1,378.00
42	COMPOST MULCH	CY	8	\$ 53.00	\$ 424.00		\$ -		\$ -	8	\$ 424.00
43	BOULDERS	EA	10	\$ 275.00	\$ 2,750.00		\$ -	10.00	\$ 2,750.00	0	\$ -
44	ROOT BARRIER	FT	840	\$ 10.00	\$ 8,400.00		\$ -		\$ -	840.00	\$ 8,400.00
45	CL-4R CHAIN LINK FENCE	FT	212	\$ 28.50	\$ 6,042.00		\$ -		\$ -	212	\$ 6,042.00
46	SINGLE MAILBOX SUPPORTS	EA	4	\$ 275.00	\$ 1,100.00		\$ -		\$ -	4	\$ 1,100.00
47	MULTIPLE MAILBOX SUPPORTS	EA	5	\$ 450.00	\$ 2,250.00		\$ -		\$ -	5	\$ 2,250.00
48	MAILBOX CONCRETE COLLARS	EA	5	\$ 50.00	\$ 250.00		\$ -		\$ -	5	\$ 250.00
WATER SUPPLY SYSTEMS											
49	RELOCATE 1-INCH WATER METER ASSEMBLY	EA	1	\$ 1,875.00	\$ 1,875.00		\$ -		\$ -	1	\$ 1,875.00
					Totals:	\$ 590,149.50	\$ 123,411.00		\$ 280,417.71		\$ 186,320.80

Contract Change Orders

Item #	Description	Unit	Qty	Unit Price	Contract Price	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)
C1-1	Install 18" Dia N12 Storm Drain Pipe, 0' to 5' Depth	LF	150	\$ 128.00	\$ 19,200.00		\$ -	190.00	\$ 24,320.00	-40.00	\$ (5,120.00)
C1-2	Install 6" Dia DI Storm Drain Pipe, 0' to 5' Depth	LF	40	\$ 240.00	\$ 9,600.00		\$ -	40.00	\$ 9,600.00	0.00	\$ -
C1-3	Rock Excavation	CY	0	\$ 250.00	\$ -		\$ -		\$ -	0.00	\$ -
Totals:					\$ 28,800.00		\$ -		\$ 33,920.00		\$ (5,120.00)

Work Order No: R-687 Estimate No: 2
 Name: N. Vernonia Rd Sidewalk Pay Period: 1/1/2021 - 1/31/2021

Emery & Sons Construction Group		PROPOSED BID FROM CONTRACTOR FOR WORK TO BE COMPLETED				CO TOTAL	PREVIOUS WORK COMPLETED BY CONTRACTOR		WORK COMPLETED THIS MONTH BY CONTRACTOR		TOTAL WORK COMPLETED AND STORED BY CONTRACTOR		
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	\$ TOTAL		UNITS COMPLETE	\$ COMPLETE	UNITS COMPLETE	Net Paid to Contractor This Month	UNITS COMPLETE	\$ TOTAL COMPLETE	Percent Complete
1	MOBILIZATION	1	LS	\$ 49,500.00	\$ 49,500.00		1.00	\$ 49,500.00		\$ -	1.00	\$ 49,500.00	100.00%
2	TEMPORARY PROTECTION AND DIRECTION OF TRAFFIC	1	LS	\$ 11,000.00	\$ 11,000.00		0.16	\$ 1,760.00	0.59	\$ 6,490.00	0.75	\$ 8,250.00	75.00%
3	TEMPORARY SIGNS	200	SF	\$ 16.00	\$ 3,200.00			\$ -	200.00	\$ 3,200.00	200.00	\$ 3,200.00	100.00%
4	TEMPORARY BARRICADES, TYPE III	4	EA	\$ 32.00	\$ 128.00			\$ -	4.00	\$ 128.00	4.00	\$ 128.00	100.00%
5	STRIPE REMOVAL	30	FT	\$ 13.00	\$ 390.00			\$ -		\$ -	0.00	\$ -	0.00%
6	FLAGGERS	750	HR	\$ 60.00	\$ 45,000.00		200.50	\$ 12,030.00	354.50	\$ 21,270.00	555.00	\$ 33,300.00	74.00%
7	EROSION CONTROL	1	LS	\$ 7,500.00	\$ 7,500.00		0.25	\$ 1,875.00	0.50	\$ 3,750.00	0.75	\$ 5,625.00	75.00%
8	CHECK DAM, TYPE 3	8	EA	\$ 50.00	\$ 400.00		8.00	\$ 400.00		\$ -	8.00	\$ 400.00	100.00%
9	INLET PROTECTION, TYPE 3	12	EA	\$ 80.00	\$ 960.00		12.00	\$ 960.00	1.00	\$ 80.00	13.00	\$ 1,040.00	108.33%
10	INLET PROTECTION, TYPE 10	1	EA	\$ 80.00	\$ 80.00		1.00	\$ 80.00		\$ -	1.00	\$ 80.00	100.00%
11	POLLUTION CONTROL PLAN	1	LS	\$ 650.00	\$ 650.00		1.00	\$ 650.00		\$ -	1.00	\$ 650.00	100.00%
12	CONSTRUCTION SURVEY WORK	1	LS	\$ 16,000.00	\$ 16,000.00		0.75	\$ 12,000.00	0.25	\$ 4,000.00	1.00	\$ 16,000.00	100.00%
13	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1	LS	\$ 2,300.00	\$ 2,300.00		1.00	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100.00%
14	ASPHALT PAVEMENT SAW CUTTING	200	FT	\$ 5.00	\$ 1,000.00			\$ -	122.00	\$ 610.00	122.00	\$ 610.00	61.00%
15	CLEARING AND GRUBBING	1	LS	\$ 11,500.00	\$ 11,500.00		0.25	\$ 2,875.00	0.75	\$ 8,625.00	1.00	\$ 11,500.00	100.00%
16	GENERAL EXCAVATION	520	CY	\$ 42.00	\$ 21,840.00			\$ -	793.49	\$ 33,326.58	793.49	\$ 33,326.58	152.59%
17	24 INCH CULVER PIPE, 5FT DEPTH	7	FT	\$ 215.00	\$ 1,505.00			\$ -		\$ -	0.00	\$ -	0.00%
18	CONCRETE INLETS, TYPE G-2	1	EA	\$ 2,250.00	\$ 2,250.00			\$ -	2.00	\$ 4,500.00	2.00	\$ 4,500.00	200.00%
19	ADJUSTING BOXES	21	EA	\$ 130.00	\$ 2,730.00		13.00	\$ 1,690.00	5.00	\$ 650.00	18.00	\$ 2,340.00	85.71%
20	MINOR ADJUSTMENT OF MANHOLES	2	EA	\$ 600.00	\$ 1,200.00			\$ -	2.00	\$ 1,200.00	2.00	\$ 1,200.00	100.00%
21	SIDEWALK COPING	212	FT	\$ 50.00	\$ 10,600.00			\$ -	192.00	\$ 9,600.00	192.00	\$ 9,600.00	90.57%
22	Wall #1	400	SF	\$ 44.00	\$ 17,600.00		312.00	\$ 13,728.00		\$ -	312.00	\$ 13,728.00	78.00%
23	Wall #2	400	SF	\$ 44.00	\$ 17,600.00		305.00	\$ 13,420.00		\$ -	305.00	\$ 13,420.00	76.25%
24	Wall #3	350	SF	\$ 49.00	\$ 17,150.00		207.00	\$ 10,143.00		\$ -	207.00	\$ 10,143.00	59.14%
25	AGGREGATE BASE	1500	TN	\$ 38.50	\$ 57,750.00			\$ -	1177.85	\$ 45,347.23	1177.85	\$ 45,347.23	78.52%
26	COMMERCIAL ASPHALT CONCRETE PAVEMENT	50	TN	\$ 240.00	\$ 12,000.00			\$ -		\$ -	0.00	\$ -	0.00%
27	18 INCH ASPHALT CONCRETE PAVEMENT REPAIR	43	SF	\$ 24.50	\$ 1,053.50			\$ -		\$ -	0.00	\$ -	0.00%
28	EXTRA FOR ASPHALT APPROACHES	2	EA	\$ 550.00	\$ 1,100.00			\$ -		\$ -	0.00	\$ -	0.00%
29	CONCRETE CURBS, CURB AND GUTTER	200	FT	\$ 53.50	\$ 10,700.00			\$ -	126.00	\$ 6,741.00	126.00	\$ 6,741.00	63.00%
30	CONCRETE CURBS, STANDARD CURB	80	FT	\$ 35.00	\$ 2,800.00			\$ -		\$ -	0.00	\$ -	0.00%
31	CONCRETE DRIVEWAYS	900	SF	\$ 12.25	\$ 11,025.00			\$ -	774.00	\$ 9,481.50	774.00	\$ 9,481.50	86.00%
32	CONCRETE WALKS	18200	SF	\$ 7.40	\$ 134,680.00			\$ -	13766.00	\$ 101,868.40	13766.00	\$ 101,868.40	75.54%
33	EXTRA FOR CURB RAMPS	22	EA	\$ 700.00	\$ 15,400.00			\$ -	15.00	\$ 10,500.00	15.00	\$ 10,500.00	68.18%
34	TRUNCATED DOMES ON NEW SURFACES	264	SF	\$ 35.00	\$ 9,240.00			\$ -	180.00	\$ 6,300.00	180.00	\$ 6,300.00	68.18%
35	PAVEMENT BAR, TYPE B-HS	48	SF	\$ 13.00	\$ 624.00			\$ -		\$ -	0.00	\$ -	0.00%
36	RECTANGULAR RAPID FLASHING BEACON	1	LS	\$ 19,300.00	\$ 19,300.00			\$ -		\$ -	0.00	\$ -	0.00%
37	SPEED DISPLAY SIGN ASSEMBLY	2	EA	\$ 13,200.00	\$ 26,400.00			\$ -		\$ -	0.00	\$ -	0.00%
38	PERMANENT SEEDING	0	AC	\$ 13,500.00	\$ 1,350.00			\$ -		\$ -	0.00	\$ -	0.00%
39	SOIL CONDITIONER	25	CY	\$ 53.00	\$ 1,325.00			\$ -		\$ -	0.00	\$ -	0.00%
40	DECIDUOUS TREES, 2.5 INCH CALIPER	26	EA	\$ 725.00	\$ 18,850.00			\$ -		\$ -	0.00	\$ -	0.00%
41	WOOD CHIP MULCH	26	CY	\$ 53.00	\$ 1,378.00			\$ -		\$ -	0.00	\$ -	0.00%
42	COMPOST MULCH	8	CY	\$ 53.00	\$ 424.00			\$ -		\$ -	0.00	\$ -	0.00%
43	BOULDERS	10	EA	\$ 275.00	\$ 2,750.00			\$ -	10.00	\$ 2,750.00	10.00	\$ 2,750.00	100.00%
44	ROOT BARRIER	840	FT	\$ 10.00	\$ 8,400.00			\$ -		\$ -	0.00	\$ -	0.00%
45	CL-4R CHAIN LINK FENCE	212	FT	\$ 28.50	\$ 6,042.00			\$ -		\$ -	0.00	\$ -	0.00%

Work Order No: **R-687** Estimate No: **2**
 Name: **N. Vernonia Rd Sidewalk** Pay Period: **1/1/2021 - 1/31/2021**

Emery & Sons Construction Group		PROPOSED BID FROM CONTRACTOR FOR WORK TO BE COMPLETED					PREVIOUS WORK COMPLETED BY CONTRACTOR		WORK COMPLETED THIS MONTH BY CONTRACTOR		TOTAL WORK COMPLETED AND STORED BY CONTRACTOR		
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	\$ TOTAL	CO TOTAL	UNITS COMPLETE	\$ COMPLETE	UNITS COMPLETE	Net Paid to Contractor This Month	UNITS COMPLETE	\$ TOTAL COMPLETE	Percent Complete
46	SINGLE MAILBOX SUPPORTS	4	EA	\$ 275.00	\$ 1,100.00			\$ -		\$ -	0.00	\$ -	0.00%
47	MULTIPLE MAILBOX SUPPORTS	5	EA	\$ 450.00	\$ 2,250.00			\$ -		\$ -	0.00	\$ -	0.00%
48	MAILBOX CONCRETE COLLARS	5	EA	\$ 50.00	\$ 250.00			\$ -		\$ -	0.00	\$ -	0.00%
49	RELOCATE 1-INCH WATER METER ASSEMBLY	1	EA	\$ 1,875.00	\$ 1,875.00			\$ -		\$ -	0.00	\$ -	0.00%
Change Orders													
C1-1	INSTALL 18" DIAMETER N12 STORM DRAIN PIPE, 0' TO 5' DEPTH	150	LF	\$ 128.00		\$ 19,200.00		\$ -	190.00	\$ 24,320.00	190.00	\$ 24,320.00	126.67%
C1-2	INSTALL 6" DIAMETER DI STORM DRAIN PIPE, 0' TO 5' DEPTH	40	LF	\$ 240.00		\$ 9,600.00		\$ -	40.00	\$ 9,600.00	40.00	\$ 9,600.00	100.00%
TOTALS					\$ 590,149.50	\$ 28,800.00		\$ 123,411.00		\$ 314,337.71		\$ 437,748.71	
Reference Inspector Receipt #s 487859 & 487860													
PREVIOUS PAYMENTS (less Retainage)													
TOTAL AMOUNT COMPLETE TO DATE		\$ 437,748.71											
LESS PREVIOUS PAYMENT		\$ 117,240.45											
Less Retainage		\$21,887.44											
DUE THIS ESTIMATE		\$ 298,620.82											
PERCENT OF PROJECT COMPLETE		70.72%											
							Payment 1	\$ 117,240.45					
							Payment 2						
							Payment 3						
							Payment 4						

487858

CUSTOMER'S ORDER NO. <i>R-687</i>		DEPARTMENT <i>EA9</i>			DATE <i>1/6/2021</i>		
NAME <i>Emery & Sons</i>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY <i>Tim U</i>		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION				PRICE	AMOUNT	
1							
2	<i>2834</i>	<i>(16)</i>	<i>cancel ERC</i>				
3			<i>CO 1A - CO 5A</i>				
4	<i>1ea</i>	<i>(20)</i>	<i>cancel AdT MH</i>				
5			<i>CO 4A - CO 5A MH</i>				
6	<i>1924</i>	<i>(24)</i>	<i>SW copying</i>				
7			<i>WALL 1, 2, 3</i>				
8	<i>220</i>	<i>(25)</i>	<i>Aggregates base</i>				
9			<i>CO 2A - CO 5A</i>				
10	<i>1564</i>	<i>31</i>	<i>PC P/W</i>				
11			<i>CO 2A - CO 5A</i>				
12	<i>8901</i>	<i>(32)</i>	<i>PC sidewalk</i>				
13			<i>CO 2A - CO 5A</i>				
14	<i>3ea</i>	<i>(33)</i>	<i>Extra for curb ramp</i>				
15			<i>CO 2A - CO 5A</i>				
16	<i>364</i>	<i>(34)</i>	<i>Truncated Dome</i>				
17			<i>CO 2A - CO 4A</i>				
18							
RECEIVED BY <i>JOHN STOTT</i>							

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

487859

CUSTOMER'S ORDER NO. <i>K-687</i>		DEPARTMENT <i>Eng</i>		DATE <i>2/02/2021</i>			
NAME <i>Emery and Sons Const.</i>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY <i>TJM</i>		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	<i>200 LF</i>	<i>(3) Temporary signs</i>					
2	<i>400</i>	<i>(4) Temp Barricades TIL</i>					
3	<i>354 LF</i>	<i>(6) Flaggers Turn 1/29</i>					
4	<i>1 ea</i>	<i>(9) inlet protection</i>					
5		<i>new inlet</i>					
6	<i>122 LF</i>	<i>(14) Asphalt saw cutting</i>					
7		<i>FRANZ ST / N. VERONIA</i>					
8	<i>795 LF</i>	<i>(16) General Exc</i>					
9	<i>510.50</i>	<i>To Date 795 LF. 783</i>					
10	<i>2 ea</i>	<i>(18) concrete inlet</i>					
11		<i>N. VERONIA R. FRANZ</i>					
12	<i>57 ea</i>	<i>(19) Adjust Boxes w/ 2' meters</i>					
13	<i>1 ea</i>	<i>(20) minor ART w/ H</i>					
14	<i>512 LF</i>	<i>(21) SW coping 5' high</i>					
15	<i>957 LF</i>	<i>(25) Aggregate Base</i>					
16	<i>126 LF</i>	<i>(29) curb and gutter</i>					
17	<i>618 LF</i>	<i>(31) concrete DRIVEWAYS</i>					
18	<i>137 LF</i>	<i>(32) concrete walks</i> <i>786 LF</i>					
RECEIVED BY <i>JOHN STOFF</i>							

A-5805
F-46320/46350

KEEP THIS SLIP FOR REFERENCE

487860

CUSTOMER'S ORDER NO. <i>R-687</i>		DEPARTMENT <i>ENR</i>			DATE <i>2/02/2021</i>		
NAME <i>Emery and Sons Const.</i>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY <i>Tim D</i>		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	<i>12ea (33) Extras for Cash Ref</i>						
2	<i>144sf (34) Thru steel poles</i>						
3	<i>To Date</i>						
4	<i>10ea (43) Boulders</i>						
5	<i>N. VEH / FRAMES</i>						
6	10ea						
7	<i>190LF change ord. 1 18" HDPE</i>						
8	<i>HAIR 1.0c Ditch</i>						
9	<i>400 LF 6" DIP</i>						
10	<i>To new inlet</i>						
11							
12							
13							
14							
15							
16							
17							
18							

RECEIVED BY

John Stoltz

APPROVED FOR PAYMENT

INIT DATE
ACCOUNTS PAYABLE
FINANCE
SUPERVISOR
2/8/21
2-8-2021



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

Payment Request #2

FOR Keller Associates, Inc.
CONTRACTOR: 245 Commercial St SE, Suite 210, Salem, OR 97301

PROJECT NAME: **Stormwater Master Plan Update**
PROJECT NO: P-511
DATE: 2/3/2021

Original Contract Budget	\$155,079.00	<i>Previous Invoices Paid</i>	
Total Change Order Amounts	\$0.00	<u>Invoice No.</u>	<u>Invoice Date</u> <u>Amount Paid</u>
Adjusted Contract Amount	\$155,079.00	#5	1/4/2021 \$4,761.51
Total Earned To-Date	\$53,065.63	Total Paid To Date: \$4,761.51	
Total Earned This Pay App	\$48,304.12		
Remaining on Budget	\$102,013.37		

Invoice No.	Invoice Date	Description	Amount Due	Comments
#1	8/28/2020	Project Mangement, Project Set Up, RFI coordination	\$ 2,546.16	
#2	10/1/2020	Project management, Kick-off, RFI data review, GIS data review, Data gaps review and summary, Basin delineation	\$ 12,898.34	
#3	10/29/2020	Project management, RFI data review, update, and coord., GIS data review, Data gaps review and summary	\$ 11,974.59	
#4	11/25/2020	Project management, RFI data review, updates, and coord., GIS data review, Site visit, Survey, Planning criteria	\$ 474.30	
#6	2/2/2021	Project management, Survey,Flow monitoring, Hydraulic model development, Basin delineation review and model methodology	\$ 20,410.73	

PAYMENT DUE **\$48,304.12**

304-000-52019

PROJECT NAME: **Sanitary Sewer Master Plan Update**
PROJECT NO: P-511
DATE: 2/3/2021

Original Contract Budget	\$166,311.00	<i>Previous Invoices Paid</i>	
Total Change Order Amounts	\$0.00	<u>Invoice No.</u>	<u>Invoice Date</u> <u>Amount Paid</u>
Adjusted Contract Amount	\$166,311.00	#5	1/4/2021 \$5,200.49
Total Earned To-Date	\$50,872.76	Total Paid To Date \$5,200.49	
Total Earned This Pay App	\$45,672.27		
Remaining on Budget	\$115,438.24		

Invoice No.	Invoice Date	Description	Amount Due	Comments
#1	8/28/2020	Project Mangement, Project Set Up, RFI coordination	\$ 2,846.86	
#2	10/1/2020	Project management, Kick-off, RFI data review, Figure Updates, GIS data review, Model setup, Population projection, Mapping review	\$ 14,871.67	
#3	10/29/2020	Project management, RFI data review and update, GIS data review, Data gaps review and summary, Pumps stations, Flow analysis	\$ 13,282.09	
#4	11/25/2020	Project management, RFI data review and updates, GIS data review, Site visit, Survey, Flow analysis, Planning criteria	\$ 474.30	
#6	2/2/2021	Project management, Survey,Flow monitoring, Model development, Lift Sta inventory, Evaluating demands	\$ 14,197.35	

PAYMENT DUE **\$45,672.27**

303-000-52019

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

August 28, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 1 – St Helens – Sanitary Sewer Master Plan

City of St Helens:

Please find attached invoice in the amount of \$2,846.86. During the month of July, Keller Associates completed the following engineering services:

- Project management
- Project set-up
- RFI coordination

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

October 1, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 2 – St Helens – Sanitary Sewer Master Plan

City of St Helens:

Please find attached invoice in the amount of \$14,871.67. During the month of August, Keller Associates completed the following engineering services:

- Project management
- Kick-off meeting, including prep and minutes
- Review of RFI
- Figure updates
- GIS data processing
- Begin setting up model
- Population projections
- Mapping review

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager



245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

October 29, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 3 – St Helens – Sanitary Sewer Master Plan

City of St Helens:

Please find attached invoice in the amount of \$13,282.09. During the month of September, Keller Associates completed the following engineering services:

- Project management
- RFI data review, updates, and coordination with City
- GIS support and data review
- Review and summary of data gaps
- Process pump station data
- Flow analysis

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.

Peter Olsen, P.E.
Project Manager



245 Commercial St SE, Suite 210
Salern, OR 97301

(503) 364-2002

November 25, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 4 – St Helens – Sanitary Sewer Master Plan

City of St Helens:

Please find attached invoice in the amount of \$474.30. During the month of October, Keller Associates completed the following engineering services:

- Project management
- RFI data review, updates, and coordination with City
- GIS support and data review
- Site visits with City staff
- Begin drafting planning criteria section of the report
- Continue flow analysis
- Survey sub coordination

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.

A handwritten signature in cursive script that reads "Peter Olsen".

Peter Olsen, P.E.
Project Manager

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

February 2, 2021

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

#5

Transmitting Invoice No. 210241 – St Helens – Sanitary Sewer Master Plan

City of St Helens:

Please find attached invoice in the amount of \$14,197.35. During the month of December, Keller Associates completed the following engineering services:

- Project management
- Survey sub coordination and invoice
- Flow monitoring preparation, installation, and coordination
- Lift station inventory and section writeup
- Flow analysis
- Model development, connectivity, evaluating demands

Starting with our December invoices, each invoice will have a unique number assigned instead of sequential numbering for each project/task order. If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager



245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

August 28, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 1 – St Helens - Stormwater Master Plan

City of St Helens:

Please find attached invoice in the amount of \$2,546.16. During the month of July, Keller Associates completed the following engineering services:

- Project management
- Project set-up
- RFI coordination

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.

A handwritten signature in cursive script that reads "Peter Olsen".

Peter Olsen, P.E.
Project Manager

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

October 1, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 2 – St Helens - Stormwater Master Plan

City of St Helens:

Please find attached invoice in the amount of \$12,898.34. During the month of August, Keller Associates completed the following engineering services:

- Project management
- Kick-off meeting, including prep and minutes
- RFI data review
- GIS support and data review
- Review and summary of data gaps
- Basin delineation

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

October 29, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 3 – St Helens - Stormwater Master Plan

City of St Helens:

Please find attached invoice in the amount of \$11,974.59. During the month of September, Keller Associates completed the following engineering services:

- Project management
- RFI data review, updates, and coordination with City
- GIS support and data review
- Review and summary of data gaps

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

November 25, 2020

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

Transmitting Invoice No. 4 – St Helens - Stormwater Master Plan

City of St Helens:

Please find attached invoice in the amount of \$474.30. During the month of October, Keller Associates completed the following engineering services:

- Project management
- RFI data review, updates, and coordination with City
- GIS support and data review
- Site visit with City staff
- Survey sub coordination
- Planning criteria section development

If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager

245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

February 2, 2021

City of St Helens
Attn: City Administrator
265 Strand St
St Helens, OR 97051

#5

Transmitting Invoice No. ~~218249~~ – St Helens - Stormwater Master Plan

City of St Helens:

Please find attached invoice in the amount of \$20,410.73. During the month of December, Keller Associates completed the following engineering services:

- Project management
- Survey sub coordination and invoice
- Flow monitoring preparation, installation, and coordination
- Hydraulic model development
- Basin delineation review and model methodology

Starting with our December invoices, each invoice will have a unique number assigned instead of sequential numbering for each project/task order. If you have any questions, please do not hesitate to contact me at 503.364.2002.

Sincerely,

KELLER ASSOCIATES, INC.



Peter Olsen, P.E.
Project Manager