CONTRACT PAYMENTS

City Council Meeting
October 6, 2021

David Evans and Associations Inc.

Project: Columbia Blvd. Sidewalks (Inv#490694)		$	666.31
Project: Columbia Blvd. Sidewalks (Inv#494291)		$	189.59
	Total	**$**	**855.90**

GeoDesign, Inc. DBA NV5

Project: Campbell Park Geotechnical (Inv#232939)	**$**	**3,877.27**

Ken Leahy Construction, Inc.

Project: Campbell Park Soil Stabilization (Inv#2110-1)	**$**	**33,889.14**

KP

DAVID EVANS AND ASSOCIATES INC.

Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

Invoice Number	490694
Invoice Date	July 13, 2021
PO Number	
Page	1 of 1

Work Beginning 05/30/2021 through 06/26/2021 R-679 Manager: Paul Tappana
Project STHN0000-0002: Columbia Boulevard Sidewalk and Safety Improvements

		Current Hours	Rate	Current Amount
Contract Work Performed				
CADD Technician IV	Corey Spielman	4.80	107.23	514.70
Project Accountant II	Lori Hicks	0.10	98.29	9.83
Project Coordinator III	Alisha Reynaldo	1.40	101.27	141.78
Subtotal	**Contract Work Performed**	**6.30**		**666.31**
Invoice Total				**$666.31**

Invoiced by: Alisha Reynaldo

301-000-53001 $ 333.15
205-000-53002 $ 333.16

APPROVED FOR PAYMENT
INIT DATE
MZ ACCOUNTS PAYABLE 9-28-21
FINANCE
SN SUPERVISOR 9-27-2021

Aged Receivables as of 7/8/2021				
0 To 30 Days	31 To 60 Days	61 To 90 Days	Over 90 Days	Total Outstanding
$666.31	$0.00	$0.00	$0.00	$666.31

Submit payment to: Dept LA 24340 Pasadena CA 91185-4340

DAVID EVANS AND ASSOCIATES, INC.
Project Billing Budget Summary (by WBS)
Project: STHN00000002
5/30/2021-6/26/2021

Phase	WBS Description	Contract Amount	Billed This Period	Previously Billed	Billed To Date	Remaining Contract	% Billed	% Completed
00101	Project Administration	4,278.00	151.61	6,379.42	6,531.03	(2,253.03)	153%	80%
00102	Kick-Off Meeting	986.00	-	867.40	867.40	118.60	88%	100%
00103	Quality Assurance and Quality Control	1,290.00	-	-	-	1,290.00	-	-
00201	Collect, Compile and Evaluate Data	329.00	-	143.63	143.63	185.37	44%	100%
00202	Survey and mapping	329.00	-	143.62	143.62	185.38	44%	100%
00301	Preliminary (60%) Design	16,473.00	514.70	17,911.20	18,425.90	(1,952.90)	112%	95%
00302	Advance (95%) Design	13,080.00	-	-	-	13,080.00	-	-
00303	Final (100%) Design	4,408.00	-	-	-	4,408.00	-	-
00401	Community Outreach	1,972.00	-	-	-	1,972.00	-	-
00501	Utility Relocations	5,785.00	-	-	-	5,785.00	-	-
SUBKL	KLS Surveying	8,800.00	-	8,795.00	8,795.00	5.00	100%	100%
		57,730.00	**666.31**	**34,240.27**	**34,906.58**	**22,823.42**	**60%**	

Columbia Boulevard Sidewalk and Safety Improvements: R-679

Progress Report No. 15

For the period:
May 30, 2021 through June 26, 2021

July 13, 2021

Submitted via email to:
Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

Prepared by:
David Evans and Associates, Inc.
530 Center Street NE, Suite 605
Salem, Oregon 97301

PROGRESS REPORT NO. 15

For the period May 30, 2021 through June 26, 2021

Columbia Boulevard Sidewalk and Safety Improvements: R-687

Contract NTP: February 22, 2019
Contract End: November 25, 2022

Contract Values:

Current Contract NTE:	$57,730.00
Previously Billed:	$34,240.27
Current Billing:	$666.31
Remaining	$22,823.42

Work Performed in Reporting Period:

- Project coordination and invoicing
- Site design

Anticipated Upcoming Work

- Coordinate the potential for the culvert replacement
- Continued culvert and sidewalk design
- We have expended the budget for the 60% design, and will make it up in the 100% design task

DAVID EVANS AND ASSOCIATES INC.

July 13, 2021

Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

SUBJECT: Columbia Boulevard Sidewalk and Safety Improvements
Invoice and Progress Report No. 15

Dear Ms. Nelson:

Enclosed is the Invoice and Progress Report No. 15 for Preliminary Engineering (PE) Services for the Columbia Boulevard Sidewalk and Safety Improvements Project. This information covers the period of May 30, 2021 through June 26, 2021.

Please note that there may be some costs associated with the activities performed during this period, which have not yet cleared our accounting system. These costs will be invoiced in the billing period in which they are received.

Please review the enclosed information and let us know how we may modify the data to make it more meaningful to you. If you have questions or need additional information, please call me or my project assistant Alisha Reynaldo at 503-480-1312.

Sincerely,

DAVID EVANS AND ASSOCIATES, INC.

Paul Tappana

Paul Tappana
Project Manager

PDT:anre
Enclosures

KP

DAVID EVANS AND ASSOCIATES INC.

Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

Invoice Number	494291
Invoice Date	September 11, 2021
PO Number	
Page	1 of 1

Work Beginning 08/01/2021 through 08/28/2021 R-679

Manager: Paul Tappana

Project STHN0000-0002: Columbia Boulevard Sidewalk and Safety Improvements

		Current Hours	Rate	Current Amount
Contract Work Performed				
Project Accountant II	Dongyang Liu	0.10	98.29	9.83
QA/QC Specialist III	Alisha Reynaldo	1.70	105.74	179.76
Subtotal	**Contract Work Performed**	**1.80**		**189.59**
Invoice Total				**$189.59**

Invoiced by: Alisha Reynaldo

301-000-53001 $94.79
205-000-53002 $94.80

APPROVED FOR PAYMENT

INIT		DATE
	ACCOUNTS PAYABLE	
MZ	FINANCE	9-28-21
SN	SUPERVISOR	9-27-2021

Aged Receivables as of 9/7/2021

0 To 30 Days	31 To 60 Days	61 To 90 Days	Over 90 Days	Total Outstanding
$694.90	$666.31	$0.00	$0.00	$1,361.21

Submit payment to: Dept LA 24340 Pasadena CA 91185-4340

DAVID EVANS AND ASSOCIATES, INC.

Project Billing Budget Summary (by WBS)

Project: STHN00000002

8/1/2021-8/28/2021

Phase	WBS Description	Contract Amount	Billed This Period	Previously Billed	Billed To Date	Remaining Contract	% Billed	% Completed
00101	Project Administration	4,278.00	189.59	6,803.42	6,993.01	(2,715.01)	163%	80%
00102	Kick-Off Meeting	986.00	-	867.40	867.40	118.60	88%	100%
00103	Quality Assurance and Quality Control	1,290.00	-	-	-	1,290.00	-	-
00201	Collect, Compile and Evaluate Data	329.00	-	143.63	143.63	185.37	44%	100%
00202	Survey and mapping	329.00	-	143.62	143.62	185.38	44%	100%
00301	Preliminary (60%) Design	16,473.00	-	18,658.82	18,658.82	(2,185.82)	113%	95%
00302	Advance (95%) Design	13,080.00	-	-	-	13,080.00	-	-
00303	Final (100%) Design	4,408.00	-	-	-	4,408.00	-	-
00401	Community Outreach	1,972.00	-	-	-	1,972.00	-	-
00501	Utility Relocations	5,785.00	-	-	-	5,785.00	-	-
SUBKL	KLS Surveying	8,800.00	-	8,795.00	8,795.00	5.00	100%	100%
		57,730.00	**189.59**	**35,411.89**	**35,601.48**	**22,128.52**	**62%**	

Columbia Boulevard Sidewalk and Safety Improvements: R-679

Progress Report No. 17

For the period:
August 1, 2021 through August 28, 2021

September 11, 2021

Submitted via email to:
Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

Prepared by:
David Evans and Associates, Inc.
530 Center Street NE, Suite 605
Salem, Oregon 97301

PROGRESS REPORT NO. 17

For the period August 1, 2021 through August 28, 2021

Columbia Boulevard Sidewalk and Safety Improvements: R-687

Contract NTP: February 22, 2019
Contract End: November 25, 2022

Contract Values:

Current Contract NTE:	$57,730.00
Previously Billed:	$35,411.89
Current Billing:	$189.59
Remaining	$22,128.52

Work Performed in Reporting Period:

- Project coordination and invoicing
- Site design

Anticipated Upcoming Work

- Coordinate the potential for the culvert replacement
- Continued culvert and sidewalk design
- We have expended the budget for the 60% design, and will make it up in the 100% design task

DAVID EVANS AND ASSOCIATES INC.

September 11, 2021

Sue Nelson
City of St. Helens
265 Strand Street
St. Helens, OR 97051

SUBJECT: Columbia Boulevard Sidewalk and Safety Improvements
Invoice and Progress Report No. 17

Dear Ms. Nelson:

Enclosed is the Invoice and Progress Report No. 17 for Preliminary Engineering (PE) Services for the Columbia Boulevard Sidewalk and Safety Improvements Project. This information covers the period of August 1, 2021 through August 28, 2021.

Please note that there may be some costs associated with the activities performed during this period, which have not yet cleared our accounting system. These costs will be invoiced in the billing period in which they are received.

Please review the enclosed information and let us know how we may modify the data to make it more meaningful to you. If you have questions or need additional information, please call me or my project assistant Alisha Reynaldo at 503-480-1312.

Sincerely,

DAVID EVANS AND ASSOCIATES, INC.

Paul Tappana

Paul Tappana
Project Manager

PDT:anre
Enclosures

KP

INVOICE

Federal Tax ID# 91-1780825

NV5

GeoDesign, Inc., DBA NV5

Remittance Address Change:
GeoDesign, Inc., DBA NV5
PO Box 74008680
Chicago, IL 60674-8680

Remittance ACH Transfer Change:
ABA Routing Number 063100277
Account Number 898052466590

Email ACH/Wire remittance details to RemittanceNotifications@nv5.com

Remittance Wire Transfers Change:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Project Manager: Krey Younger

City Hall
265 Strand Street
St. Helens, OR 97051

September 22, 2021
Project No: 124121-1000205.01
Invoice No: 232939
Due Date: October 22, 2021

Project 124121-1000205.01 StHelens-5-01 Campbell Park M-508

Professional Services through September 18, 2021

Phase 01 Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Engineering/Geological Staff III	3.00	133.00	399.00	
Principal	2.00	224.00	448.00	
Project Assistant	.25	90.00	22.50	
Senior Technical Editor	.75	97.00	72.75	
Support Staff	.75	77.00	57.75	
Technical Specialist I	17.00	144.00	2,448.00	
Totals	23.75		3,448.00	
Total Labor				**3,448.00**

Reimbursable Expenses

Travel-Ground trans and mileage	58.07	
Total Reimbursables	**58.07**	**58.07**

Unit Billing

Atterberg Limit	1.0 Each @ 191.00	191.00	
Moisture Content-Oven Method	4.0 Each @ 29.00	116.00	
Cement Amending Field Tool	1.0 Day @ 24.00	24.00	
Company Vehicle Mileage	60.0 Miles @ 0.67	40.20	
Total Units		**371.20**	**371.20**

Total this Phase **$3,877.27**

Total this Invoice **$3,877.27**

Questions? Call 503.968.8787 or email orwil-projectadministrators@nv5.com

APPROVED FOR PAYMENT
INIT DATE
ACCOUNTS PAYABLE MZ 9-28-21
FINANCE
SUPERVISOR 9-27-21

704-000-53027

KP

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2110-1

To Owner: City of St. Helens
265 Strand Street

St. Helens, OR 97051

From Contractor: Ken Leahy Construction, Inc.
P.O. Box 489
Cornelius, OR 97113

Contract For:

Project: 2110- City of St. Helens

Via Architect:

APPROVED FOR PAYMENT

INIT		DATE
	ACCOUNTS PAYABLE	
MZ	FINANCE	9-28-21
GN	SUPERVISOR	9-27-21

Application No.: 1

Period To: 9/13/2021

Project Nos: Campbell Park M-508
704-000-53027

Contract Date:

Distribution to:
- [ ] Owner
- [ ] Architect
- [x] Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		$33,889.14
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$33,889.14
4. Total Completed and Stored To Date		$33,889.14
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$33,889.14
7. Less Previous Certificates For Payments		$0.00
8. Current Payment Due		$33,889.14
9. Balance To Finish, Plus Retainage		$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ken Leahy Construction, Inc.

By: ______________________ Date: 9/13/21

State of: Oregon County of: Washington
Subscribed and sworn to before me this 13th day of September 2021
Notary Public: Candace Halvorson
My Commission expires: January 17, 2022

OFFICIAL STAMP
CANDACE ELAINE HALVORSON
NOTARY PUBLIC-OREGON
COMMISSION NO. 970365
MY COMMISSION EXPIRES JANUARY 17, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 33,889.14

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______________________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1
Application Date : 09/13/21
To: 09/13/21
Architect's Project No.:

Invoice # : 2110-1 **Contract :** 2110- City of St. Helens

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Field Equipment Repairs	8,869.06	0.00	8,869.06	0.00	8,869.06	100.00%	0.00	
2	Site Prep for Cement Amending	1,722.08	0.00	1,722.08	0.00	1,722.08	100.00%	0.00	
3	Cement amend 14" @ 6%	23,298.00	0.00	23,298.00	0.00	23,298.00	100.00%	0.00	
	Grand Totals	33,889.14	0.00	33,889.14	0.00	33,889.14	100.00%	0.00	0.00