

**CONTRACT PAYMENTS**

City Council Meeting  
November 4, 2020

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**David Evans and Associates**

Project: R-679 Columbia Blvd Sidewalks (Inv#475587)	\$	498.95
Project: R-687 N. Vernonia Rd Sidewalks (Inv#475585)	\$	<u>2,285.19</u>
<b>Total</b>	<b>\$</b>	<b>2,784.14</b>

LS



DAVID EVANS AND ASSOCIATES INC.

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

Invoice Number 475587
Invoice Date October 20, 2020
PO Number
Page 1 of 1

Work Beginning 08/30/2020 through 09/26/2020

Manager: Paul Tappana

Project STHN0000-0002: Columbia Boulevard Sidewalk and Safety Improvements R-679

Table with 5 columns: Job Title, Name, Current Hours, Rate, Current Amount. Rows include Construction Inspector III, Office/Clerical, Project Coordinator I, Project Coordinator III, Project Manager, and Subtotal.

Invoice Total

\$498.95

Invoiced by: Lara Abrams

APPROVED FOR PAYMENT

INIT DATE
ACCOUNTS PAYABLE
FINANCE
SUPERVISOR

301-000-53001 \$ 249.48

205-000-53002 \$ 249.47

Table titled 'Aged Receivables as of 10/9/2020' with columns: 0 To 30 Days, 31 To 60 Days, 61 To 90 Days, Over 90 Days, Total Outstanding.

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

Project: STHN00000002

Phase	WBS Description	Contract Billed This			Remainin			
		Amount	Period	Previously Billed	Billed To Date	g Contract	% Billed	% Completed
00101	Project Administration	4,278.00	465.80	3,745.26	4,211.06	66.94	98%	55%
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	33.15	110.48	143.63	185.37	44%	50%
00202	Survey and mapping	329.00		475.06	475.06	(146.06)	144%	100%
00301	Preliminary (60%) Design	16,473.00		6,192.13	6,192.13	10,280.87	38%	40%
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%
		<b>57,730.00</b>	<b>498.95</b>	<b>20,185.33</b>	<b>20,684.28</b>	<b>37,045.72</b>	<b>36%</b>	<b>33%</b>



# **Columbia Boulevard Sidewalk and Safety Improvements: R-679**

## **Progress Report No. 6**

**For the period:  
August 30, 2020 through September 26, 2020**

**October 20, 2020**

**Submitted via email to:**

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

**Prepared by:**

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

## **PROGRESS REPORT NO. 6**

For the period August 30, 2020 through September 26, 2020

### **Columbia Boulevard Sidewalk and Safety Improvements: R-687**

**Contract NTP: February 22, 2019**

**Contract End: December 31, 2020**

#### **Contract Values:**

Current Contract NTE: \$57,730.00

Previously Billed: \$20,185.33

Current Billing: \$498.95

Remaining \$37,045.72

#### **Work Performed in Reporting Period:**

- Project coordination and invoicing
- Sidewalk design

#### **Anticipated Upcoming Work**

- Coordinate the potential for the culvert replacement
- Continued sidewalk design



DAVID EVANS  
AND ASSOCIATES INC.

October 20, 2020

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

**SUBJECT: Columbia Boulevard Sidewalk and Safety Improvements  
Invoice and Progress Report No. 6**

Dear Ms. Nelson:

Enclosed is the Invoice and Progress Report No. 6 for Preliminary Engineering (PE) Services for the Columbia Boulevard Sidewalk and Safety Improvements Project. This information covers the period of August 30, 2020 through September 26, 2020.

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 Lara Abrams at 503-499-0466.

Sincerely,

**DAVID EVANS AND ASSOCIATES, INC.**

Paul Tappana  
Project Manager

PDT:leab  
Enclosures



DAVID EVANS AND ASSOCIATES INC.

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

Invoice Number 475585
Invoice Date October 20, 2020
PO Number
Page 1 of 2

Work Beginning 08/30/2020 through 09/26/2020

Manager: Paul Tappana

Project STHN0000-0001: N. Vernonia Rd. Sidewalks R-687
Contract End Date: 12/31/2020

Table with 5 columns: Description, Name, Current Hours, Rate, Current Amount. Rows include Construction Inspector III, Office/Clerical, Project Coordinator III, Project Manager, Project Engineer, and Subtotal.

Table with 4 columns: Description, Amount, Rate, Current Amount. Rows include Mileage 09/12/2020 and Subtotal Other Direct Charges.

Invoice Total

APPROVED FOR PAYMENT
INIT DATE
ACCOUNTS PAYABLE
FINANCE
SUPERVISOR

\$2,285.19

205-000-53019



Invoice Number 475585  
Page 2 of 2

Project STHN0000-0001: N. Vernonia Rd. Sidewalks  
City of St. Helens

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Invoiced by: Lara Abrams

Aged Receivables as of 10/9/2020

<u>0 To 30 Days</u>	<u>31 To 60 Days</u>	<u>61 To 90 Days</u>	<u>Over 90 Days</u>	<u>Total Outstanding</u>
\$3,123.05	\$0.00	\$0.00	\$0.00	\$3,123.05

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



DAVID EVANS  
AND ASSOCIATES INC.

October 20, 2020

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

**SUBJECT: N. Vernonia Rd. Sidewalks, R-687  
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 N. Vernonia Rd. Sidewalks (R-687) Project. This information covers the period of August 30, 2020 through September 26, 2020.

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 Lara Abrams at 503-499-0466.

Sincerely,

**DAVID EVANS AND ASSOCIATES, INC.**

Paul Tappana  
Project Manager

PDT:leab  
Enclosures