

CONTRACT PAYMENTS

City Council Meeting
April 21, 2021

Emery & Sons Construction Group, LLC

Project: N. Vernonia Rd Sidewalks (PR#3) \$ **160,055.33**

Keller Associates, Inc.

Project: P-511 Stormwater Master Plan Update (Inv#210649) \$ 11,032.43

Project: P-511 Sanitary Sewer Master Plan Update (Inv#210650) \$ 11,893.80

Total \$ **22,926.23**

418

APPROVED FOR PAYMENT

Payment Request #3

PROJECT: N. VERNONIA ROAD SIDEWALK (ST. HELENS)
 PROJECT #: R-687
 DATE: 4/12/2021
 DEPARTMENT: Public Works Department - Engineering Division

INIT: *[Signature]* DATE: 4-7-21
 ACCOUNT PAYABLE: 4-13-2021
 FINANCE SUPERVISOR

205-000-53019



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

Previous Contract Payments		Retainage Held	Previous Amount Paid	Invoice Date
PR#	Previous Contractor Billing			
1	\$ 123,411.00	\$ 6,170.55	\$ 117,240.45	12/28/2020
2	\$ 314,337.71	\$ 15,716.89	\$ 298,620.82	2/9/2021
Total Previous Amount Paid		\$ 415,861.27	\$ 30,311.40	

PAYMENT DUE \$160,055.33

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)	
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	0.75	\$ 8,250.00	0.25	\$ 2,750.00	0	\$ -	
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	555.00	\$ 33,300.00	217.50	\$ 13,050.00	-22.5	\$ (1,350.00)	
7	EROSION CONTROL	LS	1	\$ 7,500.00	\$ 7,500.00	0.75	\$ 5,625.00	0.25	\$ 1,875.00	0	\$ -	
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	13.00	\$ 1,040.00		\$ -	-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	1.00	\$ 16,000.00		\$ -	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	813.00	\$ 4,065.00	-735	\$ (3,675.00)	
15	CLEARING AND GRUBBING	LS	1	\$ 11,500.00	\$ 11,500.00	1.00	\$ 11,500.00		\$ -	0	\$ -	
16	GENERAL EXCAVATION	CY	520	\$ 42.00	\$ 21,840.00	793.49	\$ 33,326.58	120.00	\$ 5,040.00	-393.49	\$ (16,526.58)	
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	18.00	\$ 2,340.00	1.00	\$ 130.00	2	\$ 260.00	
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	9.00	\$ 450.00	11	\$ 550.00	
22	WALL # 1	SF	400	\$ 44.00	\$ 17,600.00	312.00	\$ 13,728.00	30.00	\$ 1,320.00	58	\$ 2,552.00	
23	WALL # 2	SF	400	\$ 44.00	\$ 17,600.00	305.00	\$ 13,420.00	30.00	\$ 1,320.00	65	\$ 2,860.00	

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	28.00	\$ 1,372.00	115	\$ 5,635.00
BASES											
25	AGGREGATE BASE	TN	1500	\$ 38.50	\$ 57,750.00	1,177.85	\$ 45,347.23	237.34	\$ 9,137.59	84.81	\$ 3,265.19
WEARING SURFACES											
26	COMMERCIAL ASPHALT CONCRETE PAVEMENT	TN	50	\$ 240.00	\$ 12,000.00			64.00	\$ 15,360.00	-14	\$ (3,360.00)
27	18 INCH ASPHALT CONCRETE PAVEMENT REPAIR	SF	43	\$ 24.50	\$ 1,053.50			43.00	\$ 1,053.50	0	\$ -
28	EXTRA FOR ASPHALT APPROACHES	EA	2	\$ 550.00	\$ 1,100.00			2.00	\$ 1,100.00	0	\$ -
29	CONCRETE CURBS, CURB AND GUTTER	FT	200	\$ 53.50	\$ 10,700.00	126.00	\$ 6,741.00	26.00	\$ 1,391.00	48	\$ 2,568.00
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	516.00	\$ 6,321.00	-390	\$ (4,777.50)
32	CONCRETE WALKS	SF	18200	\$ 7.40	\$ 134,680.00	13,766.00	\$ 101,868.40	2,278.00	\$ 16,857.20	2156	\$ 15,954.40
33	EXTRA FOR CURB RAMPS	EA	22	\$ 700.00	\$ 15,400.00	15.00	\$ 10,500.00	3.00	\$ 2,100.00	4	\$ 2,800.00
34	TRUNCATED DOMES ON NEW SURFACES	SF	264	\$ 35.00	\$ 9,240.00	180.00	\$ 6,300.00	36.00	\$ 1,260.00	48	\$ 1,680.00
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			1.00	\$ 19,300.00	0	\$ -
37	SPEED DISPLAY SIGN ASSEMBLY	EA	2	\$ 13,200.00	\$ 26,400.00			2.00	\$ 26,400.00	0	\$ -
RIGHT OF WAY DEVELOPMENT AND CONTROL											
38	PERMANENT SEEDING	AC	0.1	\$ 13,500.00	\$ 1,350.00			0.10	\$ 1,350.00	0	\$ -
39	SOIL CONDITIONER	CY	25	\$ 53.00	\$ 1,325.00			25.00	\$ 1,325.00	0	\$ -
40	DECIDUOUS TREES, 2.5 INCH CALIPER	EA	26	\$ 725.00	\$ 18,850.00			26.00	\$ 18,850.00	0	\$ -
41	WOOD CHIP MULCH	CY	26	\$ 53.00	\$ 1,378.00			8.00	\$ 424.00	18	\$ 954.00
42	COMPOST MULCH	CY	8	\$ 53.00	\$ 424.00			26.00	\$ 1,378.00	-18	\$ (954.00)
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	0.00	\$ -
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			4.00	\$ 1,100.00	0	\$ -
47	MULTIPLE MAILBOX SUPPORTS	EA	5	\$ 450.00	\$ 2,250.00			8.00	\$ 3,600.00	-3	\$ (1,350.00)
48	MAILBOX CONCRETE COLLARS	EA	5	\$ 50.00	\$ 250.00			8.00	\$ 400.00	-3	\$ (150.00)
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		\$ 403,828.71		\$ 168,479.29		\$ 17,841.51

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

Name: N. Vernonia Rd Sidewalk

Estimate No: 3
Pay Period: 2/1/2021 - 3/31/2021

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	
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		0.75	\$ 8,250.00	0.25	\$ 2,750.00	1.00	\$ 11,000.00	100.00%	
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		555.00	\$ 33,300.00	217.50	\$ 13,050.00	772.50	\$ 46,350.00	103.00%	
7	EROSION CONTROL	1	LS	\$ 7,500.00	\$ 7,500.00		0.75	\$ 5,625.00	0.25	\$ 1,875.00	1.00	\$ 7,500.00	100.00%	
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		13.00	\$ 1,040.00		\$ -	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		1.00	\$ 16,000.00		\$ -	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	813.00	\$ 4,065.00	935.00	\$ 4,675.00	467.50%	
15	CLEARING AND GRUBBING	1	LS	\$ 11,500.00	\$ 11,500.00		1.00	\$ 11,500.00		\$ -	1.00	\$ 11,500.00	100.00%	
16	GENERAL EXCAVATION	520	CY	\$ 42.00	\$ 21,840.00		793.49	\$ 33,326.58	120.00	\$ 5,040.00	913.49	\$ 38,366.58	175.67%	
17	24 INCH CULVERT 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		18.00	\$ 2,340.00	1.00	\$ 130.00	19.00	\$ 2,470.00	90.48%	
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	9.00	\$ 450.00	201.00	\$ 10,050.00	94.81%	
22	Wall #1	400	SF	\$ 44.00	\$ 17,600.00		312.00	\$ 13,728.00	30.00	\$ 1,320.00	342.00	\$ 15,048.00	85.50%	
23	Wall #2	400	SF	\$ 44.00	\$ 17,600.00		305.00	\$ 13,420.00	30.00	\$ 1,320.00	335.00	\$ 14,740.00	83.75%	
24	Wall #3	350	SF	\$ 48.00	\$ 17,150.00		207.00	\$ 10,143.00	28.00	\$ 1,372.00	235.00	\$ 11,515.00	67.14%	
25	AGGREGATE BASE	1500	TN	\$ 36.50	\$ 57,750.00		1177.85	\$ 45,347.23	237.34	\$ 9,137.59	1415.19	\$ 54,484.82	94.35%	
26	COMMERCIAL ASPHALT CONCRETE PAVEMENT	50	TN	\$ 240.00	\$ 12,000.00			\$ -	64.00	\$ 15,360.00	64.00	\$ 15,360.00	128.00%	
27	18 INCH ASPHALT CONCRETE PAVEMENT REPAIR	43	SF	\$ 24.50	\$ 1,053.50			\$ -	43.00	\$ 1,053.50	43.00	\$ 1,053.50	100.00%	
28	EXTRA FOR ASPHALT APPROACHES	2	EA	\$ 550.00	\$ 1,100.00			\$ -	2.00	\$ 1,100.00	2.00	\$ 1,100.00	100.00%	
29	CONCRETE CURBS, CURB AND GUTTER	200	FT	\$ 35.00	\$ 7,000.00		126.00	\$ 4,410.00	26.00	\$ 910.00	152.00	\$ 5,320.00	76.00%	
30	CONCRETE CURBS, STANDARD CURB	80	FT	\$ 35.00	\$ 2,800.00			\$ -		\$ -		\$ -	0.00%	
31	CONCRETE DRIVEWAYS	900	SF	\$ 12.25	\$ 11,025.00		774.00	\$ 9,481.50	516.00	\$ 6,321.00	1290.00	\$ 15,802.50	143.33%	
32	CONCRETE WALKS	18200	SF	\$ 7.40	\$ 134,680.00		13786.00	\$ 101,868.40	2278.00	\$ 16,857.20	16064.00	\$ 118,725.60	88.15%	
33	EXTRA FOR CURB RAMPS	22	EA	\$ 700.00	\$ 15,400.00		15.00	\$ 10,500.00	3.00	\$ 2,100.00	18.00	\$ 12,600.00	81.82%	
34	TRUNCATED DOMES ON NEW SURFACES	264	SF	\$ 35.00	\$ 9,240.00		180.00	\$ 6,300.00	36.00	\$ 1,260.00	216.00	\$ 7,560.00	81.82%	
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		1.00	\$ 19,300.00		\$ -	1.00	\$ 19,300.00	100.00%	
37	SPEED DISPLAY SIGN ASSEMBLY	2	EA	\$ 13,200.00	\$ 26,400.00		2.00	\$ 26,400.00		\$ -	2.00	\$ 26,400.00	100.00%	
38	PERMANENT SEEDING	0.1	AC	\$ 13,500.00	\$ 1,350.00		0.10	\$ 1,350.00	0.10	\$ 1,350.00	0.10	\$ 1,350.00	100.00%	
39	SOIL CONDITIONER	25	CY	\$ 53.00	\$ 1,325.00		25.00	\$ 1,325.00		\$ -	25.00	\$ 1,325.00	100.00%	
40	DECIDUOUS TREES, 2.5 INCH CALIPER	26	EA	\$ 725.00	\$ 18,850.00		26.00	\$ 18,850.00		\$ -	26.00	\$ 18,850.00	100.00%	
41	WOOD CHIP MULCH	26	CY	\$ 53.00	\$ 1,378.00		8.00	\$ 424.00	8.00	\$ 424.00	8.00	\$ 424.00	30.77%	
42	COMPOST MULCH	8	CY	\$ 53.00	\$ 424.00			\$ -	26.00	\$ 1,378.00	26.00	\$ 1,378.00	325.00%	
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			\$ -	840.00	\$ 8,400.00	840.00	\$ 8,400.00	100.00%	
45	CL-4R CHAIN LINK FENCE	212	FT	\$ 28.50	\$ 6,042.00			\$ -		\$ -	0.00	\$ -	0.00%	

Work Order No: **R-687** Estimate No: **3**
 Name: **N. Vernonia Rd Sidewalk** Pay Period: **2/1/2021 - 3/31/2021**

ITEM	DESCRIPTION	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		
		QTY	UNIT	UNIT PRICE	\$ 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		\$ -	4.00	\$ 1,100.00	4.00	\$ 1,100.00	100.00%
47	MULTIPLE MAILBOX SUPPORTS	5	EA	\$ 450.00	\$ 2,250.00		\$ -	8.00	\$ 3,600.00	8.00	\$ 3,600.00	100.00%
48	MAILBOX CONCRETE COLLARS	5	EA	\$ 50.00	\$ 250.00		\$ -	8.00	\$ 400.00	8.00	\$ 400.00	100.00%
49	RELOCATE 1-INCH WATER METER ASSEMBLY	1	EA	\$ 1,875.00	\$ 1,875.00		\$ -	0.00	\$ -	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		\$ 3,648,000.00	190.00	\$ -	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		\$ 384,000.00	40.00	\$ -	40.00	\$ 9,600.00	100.00%
TOTALS					\$ 590,149.50	\$ 28,900.00	\$ 4,435,828.71		\$ 168,479.29		\$ 606,228.00	
Reference Inspector Ticket #s 487861 - 487863												
TOTAL AMOUNT COMPLETE TO DATE		\$	606,228.00									
LESS PREVIOUS PAYMENT		\$	415,861.27									
Less Retainage		\$	30,311.40									
DUE THIS ESTIMATE		\$	160,055.33									
PERCENT OF PROJECT COMPLETE		97.94%										
PREVIOUS PAYMENTS (Less Retainage)												
		AMOUNT		Comments		Comments		Comments		Comments		
Payment 1		\$ 117,240.45										
Payment 2		\$ 298,520.82										
Payment 3												
Payment 4												

487861

CUSTOMER'S ORDER NO. R-687	DEPARTMENT ENY	DATE 4/9/2021
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NAME
E. Masny & Sons Const

ADDRESS

CITY, STATE, ZIP

SOLD BY Tom U	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	304K (22) WALL #1 wing walls		
2	For DW's 3/2/2021		
3	304F (23) WALL #2 3/2/2021		
4	ADD TO wing wall For DW		
5	284F (24) WALL #3 3/2/2021		
6	ADD TO wing wall For DW		
7	1ea (20#1) 6" TM inlet G-2		
8	changes order #1 type 2' wall		
9	237TH (25) Agg Base 3/4/2021		
10	of line included		
11	1 ea (19) Adjusting boxes		
12	3/8/2021 shut CORA		
13	(4) 35F (27) Asphalt Repair - 18"		
14	3/8/2021 CORA/COR 3/10/2021		
15	2ea (28) EXTENS FOR DW'S ASBL		
16	3/8/2021 CORA		
17	(2) 6LF curb & gutter 3/4/2021		
18	CORA F'line		

PAID FOR ALREADY
ON PAY ORDER #2
4/12/21

487862

CUSTOMER'S ORDER NO.		DEPARTMENT <i>Eng</i>		DATE <i>9/9/2021</i>	
NAME <i>Emerly & Sons</i>					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY <i>T. m. U</i>	CASH	C.O.D.	CHARGE	ON. ACCT.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	<i>64tn (26) commercial Asphalt</i>				
2	<i>3/8/2021 total installed</i>				
3	<i>5165 (31) concrete DW's</i>				
4	<i>3/4/2021 measured ¹²⁸⁰ total</i>				
5	<i>2278 (32) concrete walks</i>				
6	<i>3/4/2021 measured (16044 SF total)</i>				
7	<i>3ea (33) Extras For curb ramps</i>				
8	<i>3/4/2021 measured/counted (18 total)</i>				
9	<i>3695 (34) truncated domes</i>				
10	<i>3/4/2021 counted (216 SF total)</i>				
11	<i>2ea (35) speed display signs</i>				
12	<i>3/5/2021 2ea</i>				
13	<i>125 (36) rectangular flashing boards</i>				
14	<i>3/5/2021</i>				
15	<i>0.1ea (38) permanent schedule</i>				
16	<i>3/19/2021</i>				
17	<i>25 ea (39) soil conditioner</i>				
18	<i>3/18/2021</i>				
RECEIVED BY					

487863

CUSTOMER'S ORDER NO.		DEPARTMENT <i>E. R. G.</i>		DATE <i>4/8/2021</i>			
NAME <i>Emery and Sons</i>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY <i>T. M. U.</i>		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION		PRICE	AMOUNT			
1	<i>2600A (40) Dil. & wetters 2 1/2 in</i>						
2	<i>3/18/2021</i>						
3	<i>8 cu (41) wood chip mulch</i>						
4	<i>3/19/2021</i>						
5	<i>2 cu (42) compost mulch</i>						
6	<i>3/19/2021</i>						
7	<i>4810 ft (49) Root Barriers</i>						
8	<i>3/18/2021 - 3/18/2021</i>						
9	<i>4 ea (46) single mail box supports</i>						
10	<i>3/4/2021 counted</i>						
11	<i>8 ea (47) multi-mail box supports</i>						
12	<i>3/4/2021 counted</i>						
13	<i>8 ea (48) mail box concrete collars</i>						
14	<i>3/4/2021</i>						
15	<i>217 ⁵⁰ (6) Flagger 3/8/2021</i>						
16							
17							
18							

RECEIVED BY

487864

CUSTOMER'S ORDER NO. 5-687		DEPARTMENT ENG			DATE 8/12/2021		
NAME EMERY and SONS							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY Tom		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	8134 (24) A/C security						
2	Measured PWS TABS ET						
3	3/4/2021						
4							
5	24						
6	94 (21) SW copying						
7	Measured 3/4/2021 201 total						
8							
9	120						
10	120 (16) General exc.						
11	cdid total ⁹⁰ 2						
12	3/4/2021						
13							
14							
15							
16							
17							
18							
RECEIVED BY							

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE



245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

KP

April 2, 2021

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

Transmitting Invoice No. 210649 – St Helens - Stormwater Master Plan

P-511

City of St Helens:

Please find attached invoice in the amount of \$11,032.43 for project number 220060-001. During the month of February, Keller Associates completed the following engineering services:

- Project management
- Site visit preparation
- Site visit / staff interviews
- Hydrologic model development
- Model calibration and review
- Existing system evaluation

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

APPROVED
INITIALS
DATE
4-7-21
4-7-2021
FINANCIAL SUPERVISOR

304-000-52019



245 Commercial St SE, Suite 210
 Salem, OR 97301
 (503) 364-2002

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

March 18, 2021
 Project No: 220060-001
 Invoice No: 0210649

Project 220060-001 St Helens - Stormwater Master Plan

Project Manager: *[Signature]*

Professional Services from February 1, 2021 to February 28, 2021

Task	001	Project Management & Meetings	
Fee			
Total Fee	23,715.00		
Percent Complete	43.00	Total Earned	10,197.45
		Previous Fee Billing	9,960.30
		Current Fee Billing	237.15
		Total Fee	237.15
		Total this Task	\$237.15

Task	002	Data Acquisition & Surveying	
Task 2A: Data Acquisition / Review			
Fee			
Total Fee	32,448.00		
Percent Complete	100.00	Total Earned	32,448.00
		Previous Fee Billing	29,203.20
		Current Fee Billing	3,244.80
		Total Fee	3,244.80
		Total this Task	\$3,244.80

Task 2B: Survey / Field Work

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	10,000.00	10,000.00
Limit			10,000.00
		Total this Task	0.00
		Total this Task	\$3,244.80

Task	003	Technical Analysis		
Fee				
Total Fee	48,047.00			
Percent Complete	61.00	Total Earned	29,308.67	
		Previous Fee Billing	22,582.09	
		Current Fee Billing	6,726.58	
		Total Fee		6,726.58
		Total this Task		\$6,726.58

Task	004	Engineering Standards and Comprehensive		
Fee				
Total Fee	5,110.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task	005	Staffing Level Analysis		
Fee				
Total Fee	3,745.00			
Percent Complete	22.00	Total Earned	823.90	
		Previous Fee Billing	0.00	
		Current Fee Billing	823.90	
		Total Fee		823.90
		Total this Task		\$823.90

Task	006	Capital Improvement Plan		
Fee				
Total Fee	18,877.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task	007	Final Plan Documentation and Public Meetings		
Fee				
Total Fee	13,137.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Total this Invoice \$11,032.43

Outstanding Invoices

Number	Date	Balance
0210362	2/15/2021	18,679.96
		18,679.96

Billings to Date

	Current	Prior	Total
Fee	11,032.43	61,745.59	72,778.02
Consultant	0.00	10,000.00	10,000.00
Totals	11,032.43	71,745.59	82,778.02



XP

245 Commercial St SE, Suite 210
Salem, OR 97301
(503) 364-2002

April 2, 2021

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

Transmitting Invoice No. 210650 – St Helens – Sanitary Sewer Master Plan

P-511

City of St Helens:

Please find attached invoice in the amount of \$11,893.80 for project number 220060-002. During the month of February, Keller Associates completed the following engineering services:

- Project management
- Site visit preparation
- Site visit / staff interviews
- Columbia City adjustments to planning criteria
- Future growth meeting
- Process flow monitoring data
- Model loading allocations
- Model calibration and review

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

Sincerely,

KELLER ASSOCIATES, INC.

Peter Olsen
Peter Olsen, P.E.
Project Manager

APPROVED FOR PAYMENT

INIT	ACCOUNT	DATE
<i>MM</i>	ACCOUNT PAYABLE	<i>4-7-21</i>
<i>SN</i>	FINANCE	<i>4-7-2021</i>
	SUPERVISOR	

303-000-52019



245 Commercial St SE, Suite 210
Salem, OR 97301

(503) 364-2002

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

March 18, 2021
Project No: 220060-002
Invoice No: 0210650

Project 220060-002 St Helens - Sanitary Sewer Master Plan

Project Manager: *[Signature]*

Professional Services from February 1, 2021 to February 28, 2021

Task 001 Project Management & Meetings

Fee				
Total Fee	23,715.00			
Percent Complete	43.00	Total Earned	10,197.45	
		Previous Fee Billing	9,960.30	
		Current Fee Billing	237.15	
		Total Fee		237.15
		Total this Task		\$237.15

Task 002 Data / Survey

Task 2A: Data Gathering / Review / I&I Evaluation

Fee				
Total Fee	47,483.00			
Percent Complete	87.00	Total Earned	41,310.21	
		Previous Fee Billing	37,036.74	
		Current Fee Billing	4,273.47	
		Total Fee		4,273.47
		Total this Task		\$4,273.47

Task 2B: Survey / Field Work

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	5,000.00	5,000.00	
Limit			5,000.00	
		Total this Task		0.00
		Total this Task		\$4,273.47

Task	003	Technical Analysis		
Fee				
Total Fee	46,852.00			
Percent Complete	55.00	Total Earned	25,768.60	
		Previous Fee Billing	19,209.32	
		Current Fee Billing	6,559.28	
		Total Fee		6,559.28
		Total this Task		\$6,559.28

Task	004	Engineering Standards and Comprehensive Plan		
Fee				
Total Fee	5,110.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task	005	Staffing Level Analysis		
Fee				
Total Fee	3,745.00			
Percent Complete	22.00	Total Earned	823.90	
		Previous Fee Billing	0.00	
		Current Fee Billing	823.90	
		Total Fee		823.90
		Total this Task		\$823.90

Task	006	Capital Improvement Plan		
Fee				
Total Fee	21,268.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task	007	Final Plan Documentation and Public Meetings		
Fee				
Total Fee	13,138.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Total this Invoice \$11,893.80

Outstanding Invoices

Number	Date	Balance
0210363	2/15/2021	20,333.60
		20,333.60

Billings to Date

	Current	Prior	Total
Fee	11,893.80	66,206.36	78,100.16
Consultant	0.00	5,000.00	5,000.00
Totals	11,893.80	71,206.36	83,100.16
