

CONTRACT PAYMENTS

City Council Meeting
May 5, 2021

David Evans and Associates Inc.

Project: R-679 Columbia Blvd. Sidewalks (Inv#486170)	\$	118.73
Project: R-687 N. Vernonia Rd. Sidewalks (Inv#486169)	\$	<u>370.21</u>
Total	\$	488.94



DAVID EVANS AND ASSOCIATES INC.

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

Invoice Number 486170
Invoice Date April 20, 2021
PO Number
Page 1 of 1

Work Beginning 02/28/2021 through 03/27/2021

R-679

Manager: Paul Tappana

Project STHN0000-0002: Columbia Boulevard Sidewalk and Safety Improvements

Table with 5 columns: Description, Name, Current Hours, Rate, Current Amount. Rows include Contract Work Performed, Administrative Assistant IV, Project Coordinator III, and Subtotal.

Invoice Total

\$118.73

Invoiced by: Alisha Reynaldo

APPROVED FOR PAYMENT

INIT DATE
ACCOUNTS PAYABLE
FINANCE
SUPERVISOR

4-27-21

4-27-2021

301-000-53001 \$ 59.37

205-000-53002 \$ 59.36

Aged Receivables as of 4/9/2021

Table with 5 columns: 0 To 30 Days, 31 To 60 Days, 61 To 90 Days, Over 90 Days, Total Outstanding. Values: \$221.28, \$0.00, \$0.00, \$0.00, \$221.28

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

DAVID EVANS AND ASSOCIATES, INC.
Project Billing Budget Summary (by WBS)
 Project: STHN00000002
 Period Ending: 2021-06 (5/1/2021)

Project: STHN00000002
 As of Period: 202106

Phase	WBS Description	Contract	Billed This	Previously	Billed To Date	Remaining	% Billed	% Completed
		Amount	Period	Billed		Contract		
00101	Project Administration	4,278.00	118.73	5,045.67	5,164.40	(886.40)	121%	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	-	143.63	143.63	185.37	44%	50%
00202	Survey and mapping	329.00	-	143.62	143.62	185.38	44%	100%
00301	Preliminary (60%) Design	16,473.00	-	6,523.57	6,523.57	9,949.43	40%	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%
		57,730.00	118.73	21,518.89	21,637.62	36,092.38	37%	



Columbia Boulevard Sidewalk and Safety Improvements: R-679

Progress Report No. 12

**For the period:
February 28, 2021 through March 27, 2021**

April 20, 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. 12

For the period February 28, 2021 through March 27, 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: \$21,518.89

Current Billing: \$118.73

Remaining \$36,092.38

Work Performed in Reporting Period:

- Project coordination and invoicing

Anticipated Upcoming Work

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



DAVID EVANS
AND ASSOCIATES INC.

April 20, 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. 12**

Dear Ms. Nelson:

Enclosed is the Invoice and Progress Report No. 12 for Preliminary Engineering (PE) Services for the Columbia Boulevard Sidewalk and Safety Improvements Project. This information covers the period of February 28, 2021 through March 27, 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 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
265 Strand Street
St. Helens, OR 97051

Invoice Number 486169
Invoice Date April 20, 2021
PO Number
Page 1 of 1

Work Beginning 02/28/2021 through 03/27/2021
Project STHN0000-0003: N. Veronia Road Sidewalks

Manager: Paul Tappana

Table with 5 columns: Description, Name, Current Hours, Rate, Current Amount. Rows include Contract Work Performed (Construction Services Mgr IV, Project Accountant II, Project Coordinator III) and Subtotal. Invoice Total is \$370.21.

Invoiced by: Lara Abrams

APPROVED FOR PAYMENT
INIT DATE
ACCOUNTS PAYABLE FINANCE 4-27-21
SUPERVISOR 4-27-2021

205-000-53019

Table titled 'Aged Receivables as of 4/9/2021' with columns: 0 To 30 Days, 31 To 60 Days, 61 To 90 Days, Over 90 Days, Total Outstanding. Values: \$583.92, \$0.00, \$0.00, \$0.00, \$583.92.

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

DAVID EVANS AND ASSOCIATES, INC.

Project Billing Budget Summary (by WBS)

Project: STHN00000003

Period Ending: 2021-06 (5/1/2021)

Project: STHN00000003

As of Period: 202106

Phase	WBS Description	Contract Amount	Billed This Period	Previously Billed	Billed To Date	Remaining Contract	% Billed	% Completed
CE11	Project Management	3,496.00	370.21	560.38	930.59	2,565.41	27%	19%
CE21	Construction Inspection	22,097.00	-	408.78	408.78	21,688.22	2%	2%
CE2EX	Construction Inspection Expenses	632.00	-	21.84	21.84	610.16	3%	3%
		26,225.00	370.21	991.00	1,361.21	24,863.79	5%	



**N. Vernonia Rd. Sidewalks Construction Engineering
Services: R-687**

Progress Report No. 3

**For the period:
February 28, 2021 through March 27, 2021**

April 20, 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. 3

For the period February 28, 2021 through March 27, 2021

N. Vernonia R. Sidewalks Construction Engineering Services: R-687

Contract NTP: December 18, 2020

Contract End: June 30, 2021

Contract Values:

Current Contract NTE: \$26,225.00

Previously Billed: \$991.00

Current Billing: \$370.21

Remaining \$24,863.79

Work Performed in Reporting Period:

1. Invoicing

Anticipated Upcoming Work

1. Project is all constructed. We will close this project out.



DAVID EVANS
AND ASSOCIATES INC.

April 20, 2021

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

**SUBJECT: N. Vernonia Rd. Sidewalks Construction Engineering Services, R-687
Invoice and Progress Report No. 3**

Dear Ms. Nelson:

Enclosed is the Invoice and Progress Report No. 3 for Preliminary Engineering (PE) Services for the N. Vernonia Rd. Sidewalks Construction Engineering Services (R-687) Project. This information covers the period of February 28, 2021 through March 27, 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 Lara Abrams at 503-499-0466.

Sincerely,

DAVID EVANS AND ASSOCIATES, INC.

Paul Tappana
Project Manager

PDT:leab
Enclosures