

CONTRACT PAYMENTS

City Council Meeting
October 20, 2021

GeoDesign, Inc. DBA NV5

Project: Campbell Park Geotechnical (Inv#235945) \$ **274.50**

Otak

Project: S. 1st & Strand Streets, Road & Utility Ext (Inv#92100425) \$ **98,059.61**

Turney Excavating, Inc.

Project: ADA Curb Ramp Improvements (PR#1) \$ **75,254.42**

Edge Development

Project: Campbell Park Sport Courts \$ **164,319.89**

David Evans and Associates

Project: Columbia Blvd. Sidewalk/Safety Imps (Inv#496055) \$ **616.16**

INVOICE

Federal Tax ID# 91-1780825



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

October 8, 2021
Project No: 124121-1000205.01
Invoice No: 235945
Due Date: November 7, 2021

Project 124121-1000205.01 StHelens-5-01 Campbell Park

Professional Services through October 2, 2021

Phase 01 Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount
Project Assistant	.25	90.00	22.50
Totals	.25		22.50
Total Labor			22.50

Unit Billing

Moisture Content-Oven Method	2.0 Each @ 29.00	58.00
Unconfined Comp - Cement-Treated Soil	2.0 Each @ 97.00	194.00
Total Units		252.00

Total this Phase \$274.50

Total this Invoice \$274.50

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

704-000-53027

APPROVED FOR PAYMENT

INIT

DATE

ACCOUNTS PAYABLE

FINANCE

SUPERVISOR

10-11-2021



Progress Report

September 30, 2021

202-723-52019

APPROVED FOR PAYMENT

INIT	DATE
_____	_____
ACCOUNTS PAYABLE	_____
FINANCE	_____
SUPERVISOR	10-11-2021

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

RE: **Otak Project No. 019823.000**
S. 1st and Strand Streets, Road and Utility Extensions
Design, Construction, and Permit Documents
Invoice No. 000092100425

Dear Sue:

P-525

Enclosed is Otak's invoice for the **S. 1st and Strand Streets, Road and Utility Extensions**, for the period starting August 14, 2021 and ending September 10, 2021. Invoices from Leeway and Grayling include work that extends from June through August. The total fee for work completed during this time period is **\$98,059.61.**

Note that budgets have been edited to include Work Order #1.

Additionally, the budget for Phase 220 (Geotechnical Investigation) has been increased by \$5,133.50 and the direct expense budget for the geotechnical investigation reduced by an equivalent amount. This is due to more labor than anticipated for the geotechnical investigation and less direct expenses than anticipated required to conduct the work.

The following is a summary of the activities performed under each phase activities:

Phase 110 Project Management and Administration

- Day-to-day project management and coordination.
- Prepared Invoice and progress reporting.

Phase 120 Project Coordination, Meetings, Schedule

- Coordination of meeting agendas and setup.

Phase 210 Topographic Survey

- Subconsultant input on survey limits from June.

Phase 220 Geotechnical

- Prepare final geotechnical report
- Subconsultant input on boring locations.

Phase 230 Environmental Investigation

- Collected continuous soil samples from each direct-push boring to the extent practical for visual identification and field screening. Field screening will consist of visual observation for staining, water sheen testing, and headspace vapor measurements using a hand-held photoionization detector.
- Submit up to 78 three-point composite soil samples collected from the borings to a chemical analytical laboratory for analysis of diesel- and oil-range hydrocarbons by Method NWTPH-Dx, VOCs by EPA Method 8260B, PAHs by EPA Method 8270D SIM, PCBs by EPA Method 8082, and RCRA 8 metals by EPA Method 6020A.
- Preparing a summary report of findings.

Phase 310 Planning Code-Zoning Requirements

- None.

Phase 320 Alignment Alternatives

- Input from subconsultants on alignment alternatives in June.

Phase 330 Concept Development Plan

- None.

Phase 340 Scoring Criteria/Worksession

- None.

Phase 410 30% Roll-Map Plans

- Minor modifications to 30% plans in preparation for advancement to 90%.
- Development of preliminary layout of utilities, including coordination with Otak on storm and other dry utilities.
- Develop streetscape designs for
 - Sidewalk paving patterns and materials.
 - Furnishing zone treatments and amenities.
 - Street tree layout and species.
 - Landscape zones and preliminary species.
- Prepare landscape sheets for 30% Roll Map Plans.

Phase 420 Stormwater Management

- Review 30% concept and alternatives based on discussions with City.

Phase 430 Lift Station Relocation Analysis

- Draft and final technical memorandum (TM) outlining design criteria.

Phase 440 30% Cost Est/Construct Review

- Look at creating “ADD” tabs for portions of project to reduce cost to baseline.

Phase 510 90% and Final PS&E

- Begin 90% plan design and incorporate 30% review comments and design meeting discussions.

Phase 520 Stormwater Management

- Evaluate further options and refinement of stormwater management.

Phase 530 Lift Station Design Documents

- None.

Phase 610 Lift Station – DEQ

- None.

Phase 620 1200-C Erosion Control DEQ

- None.

Phase 630 Grading Permit – City

- None.

Phase 640 Building Permit – City

- None.

Issues that may affect the schedule:

- *None at this time.*

If you have any questions, please do not hesitate to call me at 503.415.2337.

Sincerely,

Otak, Inc.

Keith Buisman, PE
Senior Project Manager



INVOICE

Remit Payment to:
Otak Inc
P.O. Box 894448
Los Angeles, CA 90189-4448

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

September 30, 2021
Project No: 019823.000
Invoice No: 000092100425

Project 019823.000 City of St. Helens - 1st and Strand Streets

For Professional Services Ending September 10, 2021

Phase 110 Project Management and Admin

Task 110 Project Management and Admin CIVIL

Professional Personnel

	Hours	Rate	Amount
Civil Engineer IX			
Buisman, Keith	15.50	193.00	2,991.50
Totals	15.50		2,991.50
Total Labor			2,991.50
Total this Task			\$2,991.50

Task 114 Project Management and Admin CMI

Professional Personnel

	Hours	Rate	Amount
CM Documentation Specialist III			
Flett, Amanda	16.00	120.00	1,920.00
Totals	16.00		1,920.00
Total Labor			1,920.00
Total this Task			\$1,920.00
Total this Phase			\$4,911.50

Phase 120 Project Coord, Mtgs, Schedule

Task 120 Project Coord, Mtgs, Schedule CIVIL

Professional Personnel

	Hours	Rate	Amount
Civil Engineer IX			
Buisman, Keith	7.00	193.00	1,351.00
Sr. PIC/Sr. PM Civil			
Peebles, Michael	1.00	240.00	240.00
Totals	8.00		1,591.00
Total Labor			1,591.00
Total this Task			\$1,591.00

A finance charge will be assessed to all overdue accounts.

808 SW Third Avenue, Suite 800 Portland, OR 97204 Phone (503) 287-6825 **otak.com**

Project	019823.000	City of St. Helens - 1st and Strand Sts.	Invoice	000092100425
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Task 124 Project Coord, Mtgs, Schedule CMI

Professional Personnel

	Hours	Rate	Amount	
Construction Manager VI				
Williams, Michael	3.00	202.00	606.00	
Totals	3.00		606.00	
Total Labor				606.00
		Total this Task		\$606.00
		Total this Phase		\$2,197.00

Phase 210 Topographic Survey

Task 217 Topographic Survey Review sub LWE

Consultants

Direct Cost Subconsultants			163.50	
Total Consultants	1.05 times	163.50		171.68
		Total this Task		\$171.68
		Total this Phase		\$171.68

Phase 220 Geotechnical

Task 226 Geotechnical sub GEO

Consultants

Geotechnical Consultants			4,129.00	
Total Consultants	1.05 times	4,129.00		4,335.45
		Total this Task		\$4,335.45

Task 227 Geotechnical sub LWE

Consultants

Direct Cost Subconsultants			599.50	
Total Consultants	1.05 times	599.50		629.48
		Total this Task		\$629.48
		Total this Phase		\$4,964.93

Phase 230 Environmental Investigation

Task 236 Environmental Investigation sub GEO

Consultants

Geotechnical Consultants			1,066.50	
Total Consultants	1.05 times	1,066.50		1,119.83
		Total this Task		\$1,119.83

Project	019823.000	City of St. Helens - 1st and Strand Sts.	Invoice	000092100425
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Total this Phase \$1,119.83

Phase 320 Alignment Alternatives
Task 327 Alignment Alternatives sub LWE

Consultants

Direct Cost Subconsultants 1,638.00
Total Consultants 1.05 times 1,638.00 1,719.90
Total this Task \$1,719.90

Task 329 Alignment Alternatives sub GRE

Consultants

Direct Cost Subconsultants 1,425.00
Total Consultants 1.0 times 1,425.00 1,425.00
Total this Task \$1,425.00

Total this Phase \$3,144.90

Phase 410 30% Roll-map Plans
Task 410 30% Roll-map Plans CIVIL

Professional Personnel

	Hours	Rate	Amount	
Engineering Designer IV				
Sibert, Hailey	5.00	112.00	560.00	
Engineering Technician V				
Haynes, Michael	17.00	120.00	2,040.00	
Totals	22.00		2,600.00	
Total Labor				2,600.00
Total this Task				\$2,600.00

Task 415 30% Roll-map Plans sub M/R

Consultants

Direct Cost Subconsultants 10,109.25
Total Consultants 1.05 times 10,109.25 10,614.71
Total this Task \$10,614.71

Task 417 30% Roll-map Plans sub LWE

Consultants

Direct Cost Subconsultants 10,880.50
Total Consultants 1.05 times 10,880.50 11,424.53
Total this Task \$11,424.53

Task 419 30% Roll-map Plans sub GRE

Project	019823.000	City of St. Helens - 1st and Strand Sts.	Invoice	000092100425
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Consultants

Direct Cost Subconsultants			5,040.61	
Total Consultants		1.0 times	5,040.61	5,040.61
		Total this Task		\$5,040.61
		Total this Phase		\$29,679.85

Phase	420	Stormwater Management
Task	421	Stormwater Management WNR

Professional Personnel

	Hours	Rate	Amount	
Civil Engineer VI				
Horton, Rose	2.25	149.00	335.25	
Totals	2.25		335.25	
Total Labor				335.25
		Total this Task		\$335.25
		Total this Phase		\$335.25

Phase	430	Lift Station Relocation Analysis
Task	437	Lift Station Relocation Analysis sub LWE

Consultants

Direct Cost Subconsultants			1,223.50	
Total Consultants		1.05 times	1,223.50	1,284.68
		Total this Task		\$1,284.68

Task	439	Lift Station Relocation Analysis sub GRE
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Consultants

Direct Cost Subconsultants			10,376.40	
Total Consultants		1.0 times	10,376.40	10,376.40
		Total this Task		\$10,376.40
		Total this Phase		\$11,661.08

Phase	440	30% Cost Est/Construct Review
Task	440	30% Cost Est/Construct Review CIVIL

Professional Personnel

	Hours	Rate	Amount	
Civil Engineer IX				
Ballou, Kristen	.75	193.00	144.75	
Buisman, Keith	8.25	193.00	1,592.25	

Project	019823.000	City of St. Helens - 1st and Strand Sts.	Invoice	000092100425
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Engineering Designer IV

Sibert, Hailey

5.50

112.00

616.00

Totals

14.50

2,353.00

Total Labor

2,353.00

Total this Task

\$2,353.00

Task 447 30% Cost Est/Construct Review sub LWE

Consultants

Direct Cost Subconsultants

936.00

Total Consultants

1.05 times

936.00

982.80

Total this Task

\$982.80

Task 449 30% Cost Est/Construct Review sub GRE

Consultants

Direct Cost Subconsultants

1,252.68

Total Consultants

1.0 times

1,252.68

1,252.68

Total this Task

\$1,252.68

Total this Phase

\$4,588.48

Phase 510 90% and Final PS&E

Task 510 90% and Final PS&E CIVIL

Professional Personnel

Hours

Rate

Amount

Civil Engineer IV

Hollen, Daniel

1.50

128.00

192.00

Civil Engineer IX

Buisman, Keith

3.50

193.00

675.50

Engineering Designer IV

Sibert, Hailey

37.50

112.00

4,200.00

Engineering Technician V

Haynes, Michael

13.00

120.00

1,560.00

Totals

55.50

6,627.50

Total Labor

6,627.50

Total this Task

\$6,627.50

Task 515 90% and Final PS&E sub M/R

Consultants

Direct Cost Subconsultants

1,237.50

Total Consultants

1.05 times

1,237.50

1,299.38

Total this Task

\$1,299.38

Project	019823.000	City of St. Helens - 1st and Strand Sts.	Invoice	000092100425
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Total this Phase \$7,926.88

Phase	520	Stormwater Mgmt Design and Report
Task	521	Stormwater Mgmt Design and Report WNR

Professional Personnel

	Hours	Rate	Amount
Civil Engineer VI			
Horton, Rose	11.25	149.00	1,676.25
Engineering Designer III			
Tiffany, Roger	.50	98.00	49.00
Totals	11.75		1,725.25
Total Labor			1,725.25

Total this Task \$1,725.25

Total this Phase \$1,725.25

Phase	900	Direct Expenses
Task	916	Direct Expenses sub GEO

Consultants

Geotechnical Consultants			23,779.41
Reimbursable Consultant Expenses			51.52
Total Consultants	1.05 times	23,830.93	25,022.48
Total this Task			\$25,022.48

Task	919	Direct Expenses sub GRE
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Consultants

Direct Cost Subconsultants			610.50
Total Consultants	1.0 times	610.50	610.50
Total this Task			\$610.50

Total this Phase \$25,632.98

Total this Invoice \$98,059.61

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Project Management and Admin	55,262.00	12,393.75	4,911.50	17,305.25	37,956.75
Project Coord, Mtgs, Schedule	33,535.00	14,246.25	2,197.00	16,443.25	17,091.75
Topographic Survey	74,787.20	71,256.18	171.68	71,427.86	3,359.34
Geotechnical	22,049.50	16,841.46	4,964.93	21,806.39	243.11
Environmental Investigation	21,023.10	7,727.75	1,119.83	8,847.58	12,175.52
Planning Code-Zoning Requiremnts	2,652.75	2,527.50	0.00	2,527.50	125.25

Project	019823.000	City of St. Helens - 1st and Strand Sts.			Invoice	000092100425
Alignment Alternatives	53,333.15	50,558.36	3,144.90	53,703.26	-370.11	
Concept Development Plan	29,942.00	29,060.28	0.00	29,060.28	881.72	
Scoring Criteria / Worksession	16,213.75	9,777.00	0.00	9,777.00	6,436.75	
30% Roll-map Plans	172,464.00	106,278.86	29,679.85	135,958.71	36,505.29	
Stormwater Management	17,370.00	14,762.00	335.25	15,097.25	2,272.75	
Lift Station Relocation Analysis	18,732.00	1,580.24	11,661.08	13,241.32	5,490.68	
30% Cost Est/Construct Review	14,283.65	7,027.75	4,588.48	11,616.23	2,667.42	
30% Plans - Strand/Cowlitz	52,720.50	0.00	0.00	0.00	52,720.50	
90% and Final PS&E	465,131.60	0.00	7,926.88	7,926.88	457,204.72	
Stormwater Mgmt Design and Report	30,428.00	0.00	1,725.25	1,725.25	28,702.75	
Lift Station Design Documents	48,177.25	0.00	0.00	0.00	48,177.25	
Lift Station - DEQ	10,450.65	0.00	0.00	0.00	10,450.65	
1200-C Erosion Control - DEQ	12,082.70	0.00	0.00	0.00	12,082.70	
Grading Permit - City	7,940.00	0.00	0.00	0.00	7,940.00	
Building Permit - City	3,500.70	0.00	0.00	0.00	3,500.70	
Direct Expenses	110,211.70	17,442.41	25,632.98	43,075.39	67,136.31	
Total		1,272,291.20	361,479.79	98,059.61	459,539.40	812,751.80

I N V O I C E

OTAK
808 SW Third Avenue, Suite 300
Portland, OR 97204

INVOICE NUMBER: 12963
INVOICE DATE: 08/31/2021
PROJECT: SHS-21014 City of St. Helens - 1st and Strand Street
Professional services through 08/25/2021

	HOURS/ UNITS	RATE	BILLED
Task 4 Preliminary Design			
Landscape Architect	28.00	\$106.00	\$2,968.00
Principal	9.50	\$210.00	\$1,995.00
Landscape Designer	21.00	\$90.00	\$1,890.00
Landscape Designer	2.00	\$90.00	\$180.00
Project Manager	26.75	\$115.00	\$3,076.25
Subtotal:			\$10,109.25
Task 5 Final Design			
Landscape Designer	8.00	\$90.00	\$720.00
Project Manager	4.50	\$115.00	\$517.50
Subtotal:			\$1,237.50
TOTAL THIS INVOICE:			\$11,346.75
MAXIMUM FEE:			AMOUNT BILLED TO DATE:
\$94,675.00			\$42,453.00



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 365
Project Invoice: 2
Invoice Date: 7/2/2021

Mr Mike Peebles, PE

OTAK, Inc.
808 SW Third Avenue
Portland, OR 97204-2426

Invoice for activity between 5/29/2021 through 6/30/2021

Leeway Project Manager: Robert Lee rob.lee@leewayengineeringsolutions.com

Labor, Subconsultants and Other Expenses Summary (per attached Billing Support Schedule)

Labor	\$5,467.00
Subconsultants and Other Expenses	\$4,987.03
<hr/>	
Invoice Total	
\$10,454.03	

Summary of Account

Previous Balance	\$8,501.03	Invoiced to Date	\$18,955.06
Payments Since Last Invoice	\$0.00	Payments to Date	\$0.00
<hr/>		<hr/>	
Balance Forward	\$8,501.03	Total Balance Due*	\$18,955.06
		Total Project Budget	\$233,214.00
		<hr/>	
		Remaining Budget	\$214,258.94

** Note that the total balance due does not reflect payments received after invoice date.*

Please remit to Leeway Engineering Solutions LLC
12597 NW Majestic Sequoia Way Portland, Oregon 97229



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 365
Project Invoice: 2
Invoice Date: 7/2/2021

Billing Support Schedule

Task 2 - Topographic Survey and Geotechnical / Environmental Investigation

Subtask 2.1 Topographic Survey (Otak)

Labor

Staff	Role	Rate	Hours	Cost
Chizuru Pritchard	Staff Engineer	\$109.00	1.5	\$163.50
Labor Subtotal			1.5	\$163.50

Subtask 2.1 Subtotal **\$163.50**

Task 2 Subtotal **\$163.50**

Task 3 - Alignment Alternatives/Concept Development Plans

Subtask 3.2 Alignment Alternatives

Labor

Staff	Role	Rate	Hours	Cost
Robert Lee	Principal Engineer	\$234.00	7	\$1,638.00
Labor Subtotal			7	\$1,638.00

Subconsultants and Other Expenses

Description	Unit Cost	Quantity	Unit	Cost
Grayling Invoice 309 June 2021 - Alignment Alternatives	\$1,357.14	1.05	multiplier	\$1,425.00

Subconsultants and Expenses Subtotal **\$1,425.00**

Subtask 3.2 Subtotal **\$3,063.00**

Task 3 Subtotal **\$3,063.00**



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 365
Project Invoice: 2
Invoice Date: 7/2/2021

Billing Support Schedule

Task 4 - Road and Utility Extensions: Preliminary Design (30%)

Subtask 4.1 Development of 30% Roll-Map Plans

Labor

Staff	Role	Rate	Hours	Cost
Chizuru Pritchard	Staff Engineer	\$109.00	7.5	\$817.50
Lul Kidane	Staff Engineer	\$109.00	1.5	\$163.50
Robert Lee	Principal Engineer	\$234.00	6.5	\$1,521.00
Yarrow Murphy	Senior Engineer	\$179.00	4.5	\$805.50
Labor Subtotal			20	\$3,307.50

Subconsultants and Other Expenses

Description	Unit Cost	Quantity	Unit	Cost
Grayling Invoice 309 June 2021 - Development of 30% Roll-map Plans	\$2,266.23	1.05	multiplier	\$2,379.54
Subconsultants and Expenses Subtotal				\$2,379.54
Subtask 4.1 Subtotal				\$5,687.04

Subtask 4.3 Lift Station Relocation Analysis

Labor

Staff	Role	Rate	Hours	Cost
Yarrow Murphy	Senior Engineer	\$179.00	2	\$358.00
Labor Subtotal			2	\$358.00

Subconsultants and Other Expenses

Description	Unit Cost	Quantity	Unit	Cost
Grayling Invoice 309 June 2021 - Lift Station Relocation Analysis	\$1,126.18	1.05	multiplier	\$1,182.49
Subconsultants and Expenses Subtotal				\$1,182.49
Subtask 4.3 Subtotal				\$1,540.49
Task 4 Subtotal				\$7,227.53



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project:	St Helens 1st/Strand Street (P-525 PSA)
Client Project Number:	019823.000
Leeway Project Number:	134.21
Invoice Number:	365
Project Invoice:	2
Invoice Date:	7/2/2021

Billing Support Schedule

Invoice Total Labor Hours	30.5
Invoice Labor Total	\$5,467.00
Invoice Expenses Total	\$4,987.03
Invoice Total	\$10,454.03

Grayling Engineers

654 Officers Row
Vancouver, WA 98661 US
360.347.6399
billing@graylingeng.com
www.graylingeng.com



INVOICE

BILL TO

Leeway Engineering Solutions
12597 NW Majestic Sequoia
Way
Portland, OR 97229

INVOICE # 309**DATE 06/30/2021****DUE DATE 07/30/2021****TERMS Net 30**

CATEGORY	DESCRIPTION	QTY	RATE	AMOUNT
Service	3.2 Alignment Alternatives (2) (10%), Senior Engineer	5	204.76	1,023.80
Service	3.2 Alignment Alternatives (2) (10%), CAD/ GIS Technician	3.50	95.24	333.34
Service	4.1 Development of 30% Roll-map Plans, Senior Engineer	1.30	204.76	266.19
Service	4.1 Development of 30% Roll-map Plans, CAD/ GIS Technician	21	95.24	2,000.04
Service	4.3 Lift Station Relocation Analysis, Senior Engineer	5.50	204.76	1,126.18

1st and Strand Streets, Road and Utility Extensions

BALANCE DUE

\$4,749.55



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 384
Project Invoice: 3
Invoice Date: 8/7/2021

Mr Mike Peebles, PE

OTAK, Inc.
808 SW Third Avenue
Portland, OR 97204-2426

Invoice for activity between 7/1/2021 through 7/30/2021

Leeway Project Manager: Robert Lee rob.lee@leewayengineeringsolutions.com

Labor, Subconsultants and Other Expenses Summary (per attached Billing Support Schedule)

Labor	\$9,974.00
Subconsultants and Other Expenses	\$13,718.16
<hr/>	
Invoice Total	
\$23,692.16	

Summary of Account

Previous Balance	\$18,955.06	Invoiced to Date	\$42,647.22
Payments Since Last Invoice	\$0.00	Payments to Date	\$0.00
<hr/>		<hr/>	
Balance Forward	\$18,955.06	Total Balance Due*	\$42,647.22
		Total Project Budget	\$233,214.00
		<hr/>	
		Remaining Budget	\$190,566.78

** Note that the total balance due does not reflect payments received after invoice date.*

Please remit to Leeway Engineering Solutions LLC
12597 NW Majestic Sequoia Way Portland, Oregon 97229



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 384
Project Invoice: 3
Invoice Date: 8/7/2021

Billing Support Schedule

Task 2 - Topographic Survey and Geotechnical / Environmental Investigation

Subtask 2.2 Geotechnical (GeoDesign)

Labor

Staff	Role	Rate	Hours	Cost
Chizuru Pritchard	Staff Engineer	\$109.00	1.5	\$163.50
Lul Kidane	Staff Engineer	\$109.00	4	\$436.00
Labor Subtotal			5.5	\$599.50
Subtask 2.2 Subtotal				\$599.50
Task 2 Subtotal				\$599.50



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 384
Project Invoice: 3
Invoice Date: 8/7/2021

Billing Support Schedule

Task 4 - Road and Utility Extensions: Preliminary Design (30%)

Subtask 4.1 Development of 30% Roll-Map Plans

Labor

Staff	Role	Rate	Hours	Cost
Lul Kidane	Staff Engineer	\$109.00	35	\$3,815.00
Robert Lee	Principal Engineer	\$234.00	13	\$3,042.00
Yarrow Murphy	Senior Engineer	\$179.00	4	\$716.00
Labor Subtotal			52	\$7,573.00

Subconsultants and Other Expenses

Description	Unit Cost	Quantity	Unit	Cost
Grayling Engineers Invoice #323 (July 31, 2021) 30% Roll Plans	\$2,534.35	1.05	multiplier	\$2,661.07
Grayling Engineers Invoice #323 (July 31, 2021) 30% Roll Plans - Electrical Subconsultant (R&W)	\$610.50	1	each	\$610.50
Subconsultants and Expenses Subtotal				\$3,271.57
Subtask 4.1 Subtotal				\$10,844.57

Subtask 4.3 Lift Station Relocation Analysis

Labor

Staff	Role	Rate	Hours	Cost
Lul Kidane	Staff Engineer	\$109.00	1.5	\$163.50
Robert Lee	Principal Engineer	\$234.00	3	\$702.00
Labor Subtotal			4.5	\$865.50

Subconsultants and Other Expenses

Description	Unit Cost	Quantity	Unit	Cost
Grayling Engineers Invoice #323 (July 31, 2021) Lift Station Relocation Analysis	\$8,756.10	1.05	multiplier	\$9,193.91
Subconsultants and Expenses Subtotal				\$9,193.91
Subtask 4.3 Subtotal				\$10,059.41



"Providing the freedom to act and change"

Leeway Engineering Solutions LLC

12597 NW Majestic Sequoia Way
Portland, Oregon 97229
Ph: (503) 828-7542

INVOICE

Project: St Helens 1st/Strand Street (P-525 PSA)
Client Project Number: 019823.000
Leeway Project Number: 134.21
Invoice Number: 384
Project Invoice: 3
Invoice Date: 8/7/2021

Billing Support Schedule

Subtask 4.4 30% Cost Estimate/Constructability Review

Labor

Staff	Role	Rate	Hours	Cost
Robert Lee	Principal Engineer	\$234.00	4	\$936.00
Labor Subtotal			4	\$936.00

Subconsultants and Other Expenses

Description	Unit Cost	Quantity	Unit	Cost
Grayling Engineers Invoice #323 (July 31, 2021) Costs and Constructability	\$1,193.03	1.05	multiplier	\$1,252.68

Subconsultants and Expenses Subtotal \$1,252.68

Subtask 4.4 Subtotal \$2,188.68

Task 4 Subtotal \$23,092.66

Invoice Total Labor Hours 66

Invoice Labor Total \$9,974.00

Invoice Expenses Total \$13,718.16

Invoice Total \$23,692.16

Grayling Engineers
654 Officers Row
Vancouver, WA 98661 US
360.347.6399
billing@graylingeng.com
www.graylingeng.com



INVOICE

BILL TO

Leeway Engineering Solutions
12597 NW Majestic Sequoia
Way
Portland, OR 97229

INVOICE # 323

DATE 07/31/2021

DUE DATE 08/30/2021

TERMS Net 30

CATEGORY	DESCRIPTION	QTY	RATE	AMOUNT
Service	4.1 Development of 30% Roll-map Plans, Senior Engineer	0.50	204.76	102.38
Service	4.1 Development of 30% Roll-map Plans, Design Engineer III	16.06	151.43	2,431.97
Service	4.3 Lift Station Relocation Analysis, Senior Engineer	13.80	204.76	2,825.69
Service	4.3 Lift Station Relocation Analysis, Design Engineer III	10.10	151.43	1,529.44
Service	4.3 Lift Station Relocation Analysis, Design Engineer I	42.01	104.76	4,400.97
Service	4.4 30% Cost Estimate / Constructability Review, Senior Engineer	1	204.76	204.76
Service	4.4 30% Cost Estimate / Constructability Review, Design Engineer III	0.30	151.43	45.43
Service	4.4 30% Cost Estimate / Constructability Review, Design Engineer I	9	104.76	942.84
Expense	Subconsultant-Electrical	1	610.50	610.50

1st and Strand Streets, Road and Utility Extensions

BALANCE DUE

\$13,093.98

INVOICE

Federal Tax ID# 91-1780825



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: Shawn Dimke

Otak, Inc.
808 SW Third Avenue, Suite 800
Portland, OR 97204

August 6, 2021
Project No: 124121-1000062.01
Invoice No: 225777
Due Date: September 5, 2021

Project 124121-1000062.01 StHelens-3-01 City of St. Helens - 1st and Strand Streets

Professional Services through July 31, 2021

Phase 01 Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount
Engineering/Geological Staff I	8.50	106.00	901.00
Engineering/Geological Staff III	5.00	133.00	665.00
Principal	9.75	224.00	2,184.00
Project Assistant	.25	90.00	22.50
Senior Technician	.50	101.00	50.50
Senior Technical Editor	1.25	97.00	121.25
Totals	25.25		3,944.25
Total Labor			3,944.25

Reimbursable Expenses

Travel-Ground trans and mileage	51.52
Total Reimbursables	51.52

Total this Phase \$3,995.77

Billing Limits

	Current	Prior	To-Date
Total Billings	3,995.77	28,930.79	32,926.56
Limit			37,154.00
Remaining			4,227.44

Total this Invoice \$3,995.77

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

INVOICE

Federal Tax ID# 91-1780825



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: Shawn Dimke

Otak, Inc.
808 SW Third Avenue, Suite 800
Portland, OR 97204

September 02, 2021
Project No: 124121-1000062.01
Invoice No: 229857
Due Date: October 02, 2021

Project 124121-1000062.01 StHelens-3-01 City of St. Helens - 1st and Strand Streets

Professional Services through August 28, 2021

Phase 01 Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Principal	.50	224.00	112.00	
Senior Technical Editor	.75	97.00	72.75	
Totals	1.25		184.75	
Total Labor				184.75

Consultants

ACS Testing Inc				
8/12/2021	ACS Testing Inc	Inv 40459	187.43	
Western States Soil Conservation Inc				
8/10/2021	Western States Soil Conservation Inc	Inv 10984	3,344.30	
Total Consultants			3,531.73	3,531.73

Unit Billing

Moisture Content-Oven Method	2.0 Each @ 29.00	58.00	
PSA - Passing No. 200 Wash	1.0 Each @ 93.00	93.00	
Unconfined Comp - Undisturbed Soil Sampl	1.0 Each @ 143.00	143.00	
Total Units		294.00	294.00

Total this Phase \$4,010.48**Billing Limits**

	Current	Prior	To-Date
Total Billings	4,010.48	32,926.56	36,937.04
Limit			37,154.00
Remaining			216.96

Total this Invoice \$4,010.48Questions? Call 503.968.8787 or email orwil-projectadministrators@nv5.com

INVOICE

Federal Tax ID# 91-1780825



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: Colby Hunt

Otak, Inc.
808 SW Third Avenue, Suite 800
Portland, OR 97204

September 03, 2021
Project No: 124221-1000017.02
Invoice No: 230393
Due Date: October 03, 2021

Project 124221-1000017.02 StHelens-3-02 S. 1st and Strand Streets

Professional Services through August 28, 2021

Phase 01 Environmental Services

Professional Personnel

	Hours	Rate	Amount	
Project Assistant	.25	90.00	22.50	
Project Manager II	4.00	164.00	656.00	
Senior Technical Editor	4.00	97.00	388.00	
Totals	8.25		1,066.50	
Total Labor				1,066.50

Consultants

Pace Analytical Services, Inc.				
8/16/2021	Pace Analytical Services, Inc.	Inv 1392825	15,541.58	
8/23/2021	Pace Analytical Services, Inc.	Inv 1398672	149.10	
Stratus Corporation				
8/16/2021	Stratus Corporation	Inv 21260ns	4,263.00	
Total Consultants			19,953.68	19,953.68
			Total this Phase	\$21,020.18

Billing Limits

	Current	Prior	To-Date	
Total Billings	21,020.18	8,191.90	29,212.08	
Limit			62,222.00	
Remaining			33,009.92	
			Total this Invoice	\$21,020.18

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

205-000-53001



APPROVED FOR PAYMENT

INIT

DATE

CONTRACTOR:

ACCOUNTS PAYABLE

TURNERY EXCAVATING, INC.

PO BOX 21597

KEIZER, OR 97307

FINANCE

SUPERVISOR

10/11/21

Payment Request #1

PROJECT: ADA CURB RAMP IMPROVEMENTS

PROJECT #: R-654

DATE: 9/2/2021

DEPARTMENT: Public Works Department - Engineering Division

Original Contract Amount	\$74,425.00	Previous Contract Payments			
Total Paid in Change Orders	\$4,790.18	PR#	Previous Contractor Billing	Retainage Held	Previous Amount Paid
Adjusted Contract Amount	\$79,215.18			\$ -	\$ -
Total Earned To-Date	\$79,215.18			\$ -	\$ -
Total Earned This Month	\$79,215.18			\$ -	\$ -
Less 5% Retainage This Month	\$3,960.76				
Not-to-Exceed Contract Amount	\$81,868.00				
Amount Remaining on Contract	\$0.00				
Percent of Project Complete	100%	Total Previous Amount Paid \$ - Total Retainage Held To-Date: \$ 3,960.76			

PAYMENT DUE

\$75,254.42

Contract Bid Items

Contract Bid Items						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)
Item #	Description	Unit	Qty	Unit Price	Contract Price						
SITE WORK											
1	MOBILIZATION, BONDS, INSURANCE, & DEMOBLIZATION	LS	1	\$ 2,200.00	\$ 2,200.00		\$ -	1.00	\$ 2,200.00	0	\$ -
2	TEMPORARY WORK ZONE TRAFFIC CONTROL	LS	1	\$ 6,200.00	\$ 6,200.00		\$ -	1.00	\$ 6,200.00	0	\$ -
3	EROSION AND SEDIMENTATION CONTROL	LS	1	\$ 4,250.00	\$ 4,250.00		\$ -	1.00	\$ 4,250.00	0	\$ -
ROADWORK											
4	SHEET R1 – CURB RAMP AT S 12TH ST AND EISENSCHMIDT LN	LS	1	\$ 6,925.00	\$ 6,925.00		\$ -	1.00	\$ 6,925.00	0	\$ -
5	SHEET R2 – CONCRETE RAMPS AND STORM DRAIN AT COWLITZ ST AND S 14TH ST	LS	1	\$ 15,750.00	\$ 15,750.00		\$ -	1.00	\$ 15,750.00	0	\$ -
6	SHEET R3 – CURB RAMP AT S 4TH ST AND ST. HELENS ST	LS	1	\$ 5,900.00	\$ 5,900.00		\$ -	1.00	\$ 5,900.00	0	\$ -
7	SHEET R4 – CURB RAMP AT STRAND ST AND COUNTY COURTHOUSE	LS	1	\$ 6,250.00	\$ 6,250.00		\$ -	1.00	\$ 6,250.00	0	\$ -
8	SHEET R5 – CURB RAMP AT STRAND ST AND THE ROSE GARDENS	LS	1	\$ 11,000.00	\$ 11,000.00		\$ -	1.00	\$ 11,000.00	0	\$ -
9	SHEET R6 – CURB RAMP AT STRAND ST AND THE OLD COURTHOUSE	LS	1	\$ 6,000.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00	0	\$ -
10	SHEET R7 – CURB RAMP AT STRAND ST AT S 1ST ST AND PLAZA SQUARE	LS	1	\$ 5,900.00	\$ 5,900.00		\$ -	1.00	\$ 5,900.00	0	\$ -
SURVEY											
11	CONSTRUCTION SURVEY AND LAYOUT	LS	1	\$ 4,050.00	\$ 4,050.00		\$ -	1.00	\$ 4,050.00	0	\$ -
					Totals:	\$ 74,425.00	\$ -		\$ 74,425.00		\$ -

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)
CO1-1	Tie-in Existing Storm Laterals to 24" Storm Drain on S 1st st	LS	1	\$ 3,635.00	\$ 3,635.00		\$ -	1.00	\$ 3,635.00	0.00	\$ -
CD-1	Pour back Section of Missing sidewalk on Eilertson St	LS	1	\$ 1,155.18	\$ 1,155.18		\$ -	1.00	\$ 1,155.18	0.00	\$ -
Totals:					\$ 4,790.18		\$ -		\$ 4,790.18		\$ -

PAYMENT APPLICATION NO. 1

PROJECT NAME:

St Helens ADA Curb Ramps

DATE:

Monday, August 30, 2021

CONTRACTOR:

Turney Excavating Inc.

PO Box 21597

Keizer, OR 97307

PROJECT NUMBER:

REFERENCE INVOICE / RECEIPT NOS:

CONTRACT BID ITEMS						CURRENT		PREVIOUS		TOTAL		
BID ITEM	DESCRIPTION	UNIT	QTY	CONTRACT UNIT PRICE	TOTAL CONTRACT PRICE	COMPLETED QUANTITIES	DUE THIS BILLING	COMPLETED QUANTITIES	BILLINGS TO DATE	COMPLETED QUANTITIES	BILLINGS TO DATE	PERCENT COMPLETE
10	Mobilization, Bonds, Insurance and Demobilization	LS	1	\$2,200.00	\$2,200.00	1.00	\$2,200.00		\$0.00	1.00	\$2,200.00	100%
20	Temporary Work Zone Traffic Control Complete	LS	1	\$6,200.00	\$6,200.00	1.00	\$6,200.00		\$0.00	1.00	\$6,200.00	100%
30	Erosion and Sedimentation Control Complete	LS	1	\$4,250.00	\$4,250.00	1.00	\$4,250.00		\$0.00	1.00	\$4,250.00	100%
40	Sheet R1- Curb Ramp at S 12th St and Eisenschmidt	LS	1	\$6,925.00	\$6,925.00	1.00	\$6,925.00		\$0.00	1.00	\$6,925.00	100%
50	Sheet R2- Concrete Ramps and Storm Drain at Cowli	LS	1	\$15,750.00	\$15,750.00	1.00	\$15,750.00		\$0.00	1.00	\$15,750.00	100%
60	Sheet R3- Curb Ramt at S 4th St and St. Helens St.	LS	1	\$5,900.00	\$5,900.00	1.00	\$5,900.00		\$0.00	1.00	\$5,900.00	100%
70	Sheet R4- Curb Ramp at Strand St and County Court	LS	1	\$6,250.00	\$6,250.00	1.00	\$6,250.00		\$0.00	1.00	\$6,250.00	100%
80	Sheet R5- Curb Ramp at Strand St and the Rose Gar.	LS	1	\$11,000.00	\$11,000.00	1.00	\$11,000.00		\$0.00	1.00	\$11,000.00	100%
90	Sheet R6- Curb Ramp at Strand St and the Old Court	LS	1	\$6,000.00	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00	100%
100	Sheet R7- Curb Ramp at S 1st St and Plaza Square	LS	1	\$5,900.00	\$5,900.00	1.00	\$5,900.00		\$0.00	1.00	\$5,900.00	100%
110	Construction Survey and Layout	LS	1	\$4,050.00	\$4,050.00	1.00	\$4,050.00		\$0.00	1.00	\$4,050.00	100%
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
TOTALS:					\$74,425.00		\$74,425.00		\$0.00		\$74,425.00	

CHANGE ORDERS												
CC01	TC/Tie in existing laterals	LS	1	\$3,635.00	\$3,635.00	1	\$3,635.00		\$0.00	1.00	\$3,635.00	100%
	Extra Ramp/pour back	LS	1	\$1,155.18	\$1,155.18	1	\$1,155.18		\$0.00	1.00	\$1,155.18	100%
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0.00	\$0.00	#DIV/0!
TOTALS:					\$4,790.18		\$4,790.18		\$0.00		\$4,790.18	

ORIGINAL CONTRACT AMOUNT:	\$74,425.00
TOTAL CONTRACT AMOUNT:	\$79,215.18
TOTAL AMOUNT EARNED TO DATE:	\$79,215.18
TOTAL EARNED THIS MONTH:	\$79,215.18
5% Retention	\$3,960.76

AMOUNT DUE THIS PAY APPLICATION: \$75,254.42

PREVIOUS PAY APPLICATIONS:

PAY APP NO.	BILLING WITH RETAINAGE	RETAINAGE	AMOUNT PAID	DATE
1	\$79,215.18	\$3,960.76	\$75,254.42	
2		\$0.00	\$0.00	
3		\$0.00	\$0.00	
4		\$0.00	\$0.00	
		\$3,960.76	\$75,254.42	



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: **City of Saint Helens**
 Address 264 Strand Street, St. Helens, OR 97051

FROM CONTRACTOR: **Edge Development**
 2233 NW 23rd Ave., Suite 100, Portland, OR 97210

PROJECT: **Campbell Park Sport Courts M-509**
 Address 150 McMichael Street

C/O	Brief Description	Date	Amount
1	CO #01: Fencing around Tennis and Pickleball courts	1/0/1900	104,580.00
2	CO #02:	1/0/1900	-
3	CO #03:	1/0/1900	-
4	CO #04:	1/0/1900	-
5	CO #05:	1/0/1900	-
6	CO #06:		
7	CO #07:		
8	CO #08:		
9	CO #09:		
10	CO #10:		
11	CO #11:		
12	CO #12:		
Total			\$104,580.00
Net			

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.

Edge Development

By: _____ Date: _____
 Dave Didier, Dir. Of Construction

AIA G702

Continuation Sheet, G703, is attached.

APPLICATION NO.: 1
 FOR THE PERIOD ENDING: 8/30/2021

Distribution to:
☐ OWNER

CONTRACT DATE: 6/17/2021

☒ CONTRACTOR

1. ORIGINAL CONTRACT SUM..... \$ 291,535.00
 2. Net change by CHANGE ORDERS..... \$ 104,580.00
 3. Contingency..... \$ 20,121.00
CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 416,236.00
 4. TOTAL COMPLETED AND STORE TO DATE..... \$ 172,666.04
 5. RETAINAGE..... \$ 8,346.15
 6. TOTAL EARNED LESS RETAINAGE..... \$ 164,319.89
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ -
 8. CURRENT PAYMENT DUE..... \$ 172,666.04
 8a. CURRENT RETAINAGE..... \$ 8,346.15
8b. CURRENT PAYMENT DUE LESS RETAINAGE..... \$ 164,319.89
 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 251,916.12

APPROVED FOR PAYMENT
 INIT _____ DATE _____
 _____ ACCOUNTS PAYABLE _____
 _____ FINANCE _____
gn SUPERVISOR 10-17-2021

704-000-53027

CONTINUATION SHEET

AIA G703

Exhibit D



Project: Campbell Park

APPLICATION NO: 1

APPLICATION DATE: 9/1/2021
PERIOD TO: 8/30/2021

BUILDING AREA:

A	B	L	M	N	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK Campbell Park APP# 1	SCHEDULED VALUE ORIGINAL (DON'T CHANGE)	PREVIOUS CHANGE ORDER/ REALLOCATION	CURRENT CHANGE ORDER/ REALLOCATION	SCHEDULED VALUE REVISED (AUTO CALC)	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 TO DATE (G x K)
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01 General Conditions												
01.100	01 General Conditions	\$ 4,751			\$ 4,751		3,126.00		3,126.00	66%	1,625.00	156.30
01.120	BOND/LIABILITY INSURANCE	\$ 4,884			\$ 4,884		4,884.00		4,884.00	100%	-	-
Sub Section TOTAL:		9,635.00	-	\$0.00	9,635.00	-	8,010.00	-	8,010.00		1,625.00	156.30
01 General Conditions (Services)												
01.711	PROJECT MANAGEMENT	\$ 6,375			\$ 6,375		4,375.00		4,375.00	69%	2,000.00	218.75
01.712	ON-SITE SUPERVISION	\$ 9,946			\$ 9,946		5,750.00		5,750.00	58%	4,196.00	287.50
01.713	OFFICE SUPPORT	\$ 1,913			\$ 1,913		913.00		913.00	48%	1,000.00	45.65
Sub Section TOTAL:		18,234.00	-	\$0.00	18,234.00	-	11,038.00		11,038.00		7,196.00	551.90
02 Sitework												
02.100	02 Sitework	\$ 40,210.00	\$ 7,840.00		\$ 48,050.00		48,050.00		48,050.00	100%	-	2,402.50
02.200	COURT SURFACE	\$ 118,747.00			\$ 118,747.00				-	0%	118,747.00	-
02.300	FENCING AND GATES	\$ 104,580.00			\$ 104,580.00				-	0%	104,580.00	-
SECTION TOTAL:		263,537.00	7,840.00	\$0.00	271,377.00	-	48,050.00	-	48,050.00		223,327.00	2,402.50
03 Concrete												
03.100	03 Concrete	104,709.00			104,709.00		104,709.00		104,709.00	100%	-	5,235.45
SECTION TOTAL:		104,709.00	-	\$0.00	104,709.00	-	104,709.00	-	104,709.00		-	5,235.45
SECTION TOTAL:		-	-	\$0.00	-		-	-	-		-	-
CONSTRUCTION SUB-TOTAL:												
00.170	GC OVERHEAD:	396,115.00	7,840.00	\$0.00	403,955.00	-	171,807.00	-	171,807.00	43%	232,148.00	8,346.15
990.000	CAT TAX @ .50%				\$ -				-	0%	-	-
CONSTRUCTION TOTAL (CARRY TO G702) :		396,115.00	7,840.00	\$0.00	403,955.00	-	172,666.04	-	172,666.04	43%	233,308.74	8,346.15
00.000	CONTINGENCY: Available to Move to Item Codes Above	20,121.00	(7,840.00)		12,281.00	-			-	0%	12,281.00	
CONSTRUCTION TOTAL		416,236.00			416,236.00	-	172,666.04	-	172,666.04	41%	243,569.97	



**DAVID EVANS
AND ASSOCIATES INC.**

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

Invoice Number 496055
Invoice Date October 12, 2021
PO Number
Page 1 of 1

Work Beginning 08/29/2021 through 09/25/2021

Manager: Paul Tappana

Project STHN0000-0002: Columbia Boulevard Sidewalk and Safety Improvements

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Contract Work Performed				
Project Accountant II	Lori Hicks	0.30	98.29	29.49
Project Accountant II	Dongyang Liu	0.10	98.29	9.83
Project Coordinator II	Heather Bennett	0.80	74.47	59.58
Project Manager III	Paul Tappana	1.50	183.30	274.95
QA/QC Specialist III	Alisha Reynaldo	1.70	105.74	179.76
QA/QC Specialist III	Sam Johnston	0.50	125.10	62.55
Subtotal	Contract Work Performed	4.90		616.16

Invoice Total

\$616.16

Invoiced by: Alisha Reynaldo

301-000-53001 \$ 308.08
205-000-53002 \$ 308.08

APPROVED FOR PAYMENT
INIT _____ DATE _____
ACCOUNTS PAYABLE _____
FINANCE _____
SUPERVISOR 62 10-12-2021

Aged Receivables as of 10/4/2021

<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>
\$805.75	\$0.00	\$666.31	\$0.00	\$1,472.06

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



October 12, 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. 18**

Dear Ms. Nelson:

Enclosed is the Invoice and Progress Report No. 18 for Preliminary Engineering (PE) Services for the Columbia Boulevard Sidewalk and Safety Improvements Project. This information covers the period of August 29, 2021 through September 25, 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.

A handwritten signature in black ink that reads 'Paul Tappana'.

Paul Tappana
Project Manager

PDT:anre
Enclosures

DAVID EVANS AND ASSOCIATES, INC.**Project Billing Budget Summary (by WBS)**

Project: STHN00000002

8/29/201-9/25/2021

Phase	WBS Description	Contract Amount	Billed This Period	Previously Billed	Billed To Date	Remaining Contract	% Billed	% Completed
00101	Project Administration	4,278.00	553.61	6,993.01	7,546.62	(3,268.62)	176%	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	62.55	143.63	206.18	122.82	63%	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	616.16	35,601.48	36,217.64	21,512.36	63%	



Columbia Boulevard Sidewalk and Safety Improvements: R-679

Progress Report No. 18

**For the period:
August 29, 2021 through September 25, 2021**

October 12, 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. 18

For the period August 29, 2021 through September 25, 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: \$35,601.48

Current Billing: \$616.16

Remaining \$21,512.36

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