



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, unnecessary

Meeting Date:

August 2, 2023

Agenda Item:

Approval of Contractor Payment in the amount of \$180,234.45.

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Review and approval of Contractor Payment in the amount of \$180,234.45

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve Garfield Project Contractor Payment No.1 in the amount of \$180,234.45 to Artistic Excavation.

Explanation of Issue:

Attached is the Garfield Street Improvement Project progress estimate and approved contractor payment amount to Artistic Excavation, prepared by the City's Transportation Engineer Grey and Osborne, Inc.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Other action as desired by council.

Fiscal Analysis:

The adopted budget contains \$299,222 for this purpose.

Recommendation of Staff/Committee:

Staff recommends approval of Garfield Project Contractor Payment No.1 in the amount of \$180,234.45 to Artistic Excavation.



August 1, 2023

Ms. Stephanie Porter
Clerk Treasurer
City of White Salmon
100 North Main Street
White Salmon, Washington 98672

SUBJECT: PROGRESS ESTIMATE 1, 2023 GARFIELD STREET
IMPROVEMENT PROJECT
CITY OF WHITE SALMON, KLIKKITAT COUNTY, WASHINGTON
G&O #23234.00 TIB PROJECT NO.: 6-E-936(008)-1

Dear Ms. Porter:

We have enclosed Progress Estimate 1 for this project. Please retain a copy for the City of White Salmon files and also provide a copy to the Contractor with the payment. The amount due the Contractor and the amount to be deposited in the retainage account are as follows:

<u>Payment to Contractor</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Amount Earned this Period</u>
\$171,222.73	\$9,011.72	\$180,234.45

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

Michael Woodkey, P.E.

MW/cah
Encl.

PROGRESS ESTIMATE 1

AUGUST 1, 2023

CITY OF WHITE SALMON
 KLUCKITAT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JULY 6, 2023 TO JULY 28, 2023

PROJECT:
 CITY OF WHITE SALMON
 2023 GARFIELD STREET IMPROVEMENT PROJECT
 G&O JOB NUMBER #23234

CONTRACTOR:
 ARTISTIC EXCAVATION, LLC
 1105 12TH STREET
 HOOD RIVER, OR 97031

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization	1 LS	\$20,865.00	100.00%	100.00%	\$20,865.00	\$20,865.00	100%
2	Reset Traffic Signs	1 EA	\$325.00	0.00	0.00	\$0.00	\$0.00	0%
3	Adjust Covers and Grates to Grade (Common Proposal)	2 EA	\$275.00	0.00	0.00	\$0.00	\$0.00	0%
4	Removal of Structures and Obstructions	1 LS	\$4,550.00	100.00%	100.00%	\$4,550.00	\$4,550.00	100%
5	Unsuitable Trench and Foundation Material (Common Proposal)	150 CY	\$38.00	0.00	0.00	\$0.00	\$0.00	0%
6	Shoring or Extra Excavation (Class A)	1 LS	\$1,800.00	0.00%	0.00%	\$0.00	\$0.00	0%
7	Excavation	1,080 CY	\$22.00	790.00	790.00	\$17,380.00	\$17,380.00	73%
8	Crushed Surfacing, Base Course	773 TN	\$32.50	644.00	644.00	\$20,930.00	\$20,930.00	83%
9	Crushed Surfacing, Top Course	267 TN	\$33.00	53.40	53.40	\$1,762.20	\$1,762.20	20%
10	Commercial HMA	350 TN	\$151.00	0.00	0.00	\$0.00	\$0.00	0%
11	Geotextile Fabric	1,810 SY	\$9.00	1,810.00	1,810.00	\$16,290.00	\$16,290.00	100%
12	Pavement Grinding	1,296 SY	\$11.00	1,296.00	1,296.00	\$14,256.00	\$14,256.00	100%
13	Pavement Removal	1,058 SY	\$11.00	1,058.00	1,058.00	\$11,638.00	\$11,638.00	100%
14	Curb Ramp	3 EA	\$3,038.60	3.00	3.00	\$9,115.80	\$9,115.80	100%
15	Curb and Gutter	657 LF	\$71.04	591.30	591.30	\$42,005.95	\$42,005.95	90%
16	Concrete Sidewalk	205 SY	\$130.49	0.00	0.00	\$0.00	\$0.00	0%
17	Concrete Driveway	28 SY	\$169.59	0.00	0.00	\$0.00	\$0.00	0%
18	Painted Crosswalk Lines	315 LF	\$16.00	0.00	0.00	\$0.00	\$0.00	0%
19	Painted Stop Line	53 LF	\$20.00	0.00	0.00	\$0.00	\$0.00	0%
20	Project Temporary Traffic Control	1 LS	\$6,250.00	100.00%	100.00%	\$6,250.00	\$6,250.00	100%

PROGRESS ESTIMATE 1
AUGUST 1, 2023

CITY OF WHITE SALMON
 KLICKITAT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
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NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
21	ESC Lead	25 DAYS	\$10.00	19.00	19.00	\$190.00	\$190.00	76%
22	Surface Restoration	1 LS	\$4,153.01	0.00%	0.00%	\$0.00	\$0.00	0%
23	Catch Basin - Standard Grate	1 EA	\$2,900.00	0.00	0.00	\$0.00	\$0.00	0%
24	12" Dia HDPE Storm Sewer Pipe	81 LF	\$110.00	0.00	0.00	\$0.00	\$0.00	0%
25	Relocate Fence	155 LF	\$22.00	155.00	155.00	\$3,410.00	\$3,410.00	100%
CHANGE ORDERS:								
CO1	Common Borrow, Incl. Haul	400 TN	28.50	399.00	399.00	\$11,371.50	\$11,371.50	100%
	Additional Proof Roll	1 LS	220.00	100.00%	100.00%	\$220.00	\$220.00	100%

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	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$180,234.45	\$180,234.45
SALES TAX @ 0% (PER W.S. REVENUE RULES 171)	0.00% \$0.00	\$0.00
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$180,234.45	\$180,234.45
LESS 5% RETAINED (BEFORE TAX)	\$9,011.72	\$9,011.72
 TOTAL EARNED TO DATE LESS RETAINAGE		\$171,222.73
<u>LESS AMOUNTS PREVIOUSLY PAID</u>		

TOTAL PAYMENT NOW DUE: \$171,222.73

ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) \$266,070.06
CONTRACT AMOUNT WITH CHANGE ORDERS \$317,442.56
CONTRACT PERCENTAGE TO DATE 57%

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AUGUST 1, 2023

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I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
 TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES.)

GRAY & OSBORNE, INC.

ARTISTIC EXCAVATION, LLC



 MICHAEL WOODKEY, P.E.

 8/1/23

 CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL	SALES		MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	TAX AMOUNT			
1	JULY 6, 2023 TO JULY 28, 2023	\$180,234.45	0.00%	\$0.00	\$0.00	\$9,011.72	\$171,222.73
TOTAL:		\$180,234.45		\$0.00	\$0.00	\$9,011.72	\$171,222.73