

### OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT

Draw Request Number:	City of White Salmon			Jewett Water Main Improvements 2019		USDA Rural Development	Balance Remaining	%
	Initial Budget	Current Budget	Previous Paid to Date	Payment Requested No. 1	Paid to Date			
<b>No. 1</b>								
<i>Misc. Soft Costs</i>								
Administrative & Legal	10,000.00	10,000.00	-	3,193.00	3,193.00		6,807.00	31.93%
Bond Counsel	15,000.00	15,000.00	-				15,000.00	0.00%
Interim Financing	95,000.00	95,000.00	-				95,000.00	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
<i>Engineering/Architectural</i>								
Design Services	105,000.00	268,700.00	-	267,319.32	267,319.32		1,380.68	99.49%
Bidding, Construction & Observation Services	325,000.00	325,000.00	-	24,183.02	24,183.02		300,816.98	7.44%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
<i>Construction w/ sales tax</i>								
Crestline Construction Comp LLC	2,307,501.48	2,319,810.23	-	280,781.39	280,781.39		2,039,028.84	12.10%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
			-				-	0.00%
Contingency	589,498.52	425,798.52					425,798.52	
Contingency as a Percent of Total	17.10%	12.31%						
<b>Total</b>	<b>3,447,000.00</b>	<b>3,459,308.75</b>	<b>-</b>	<b>575,476.73</b>	<b>575,476.73</b>		<b>2,883,832.02</b>	<b>16.64%</b>
<b>PROJECT FUNDING BREAKDOWN</b>								
Applicant contribution	254,000.00	266,308.75	-	254,000.00	254,000.00		12,308.75	95.38%
Other Funders 1			-				-	0.00%
Other Funders 2			-				-	0.00%
Other Funders 3			-				-	0.00%
Other Funders 4			-				-	0.00%
Other Funders 5			-				-	0.00%
Other Funders 6			-				-	0.00%
Other Funders 7			-				-	0.00%
Other Funders 8			-				-	0.00%
Other Funders 9			-				-	0.00%
USDA RD Loan	3,193,000.00	3,193,000.00	-	321,476.73	321,476.73		2,871,523.27	10.07%
USDA RD Grant			-				-	0.00%
<b>Total</b>	<b>3,447,000.00</b>	<b>3,459,308.75</b>	<b>-</b>	<b>575,476.73</b>	<b>575,476.73</b>		<b>2,883,832.02</b>	<b>16.64%</b>
<b>FUNDS - DIFFERENCE</b>								
Date of Outlay Report	2/28/2020							
<b>APPROVAL AND SIGNATURE SECTION</b>						Version 3.2 - 12/24/2009		
<b>OWNER'S APPROVAL:</b>								
Mayor Marla Keethler	DATE		OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.					
<b>ENGINEER/ARCHITECT APPROVAL:</b>								
Dave Jepsen	DATE		Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.					
<b>USDA RURAL DEVELOPMENT CONCURRENCE:</b>								
RD Specialist Name	DATE		Notes:					



February 27, 2020

Mr. David Jepsen, PE  
Anderson Perry & Associates, Inc.  
214 E. Birch Street  
Walla Walla, WA 99362

RE: City of White Salmon  
Scope of Work – Jewett Water Main Improvements  
Approval of Change Order No. 1

Dear Dave:

We received an electronic copy of executed change order one for the above referenced project on the 27<sup>th</sup> of February 2020. Per RUS Instruction 1780, Subpart C, as spelled-out under 1780.75, Contract Provisions, (h), Change Orders, Rural Development hereby Concurs with this change between the City and Crestline Construction Company.

Change Order 1 – increases by	\$12,308.75	\$2,319,810.23
Include Bid Option No.1 – Fire Hydrant at Skyline Hospital		
Include Bid Option No.2 – New Storm Drain for Spring Discharge		
Change service line material from copper to HDPE for bid item 36 and 37		

The contract time is not affected. The above values include sale tax of 7.5%.

Please note: The change order states that Bid Option items 1 and 2 will be paid using Owner funds. As clarification, both these items are eligible and can be reimbursed with Agency funds.

Find attached an electronic copy of the executed change order. Please ensure a copy is provided to the Owner and Contractor for their records. RD is retaining a copy for your files.

By copy of this letter, we are notifying the City and the Rural Development Yakima offices of this concurrence. Please contact our office at (509) 415-3817 concerning engineering related items throughout project completion.

Sincerely,

David C. Dunnell  
State Engineer

Attachment: executed change order 01

cc: Jan Brending, Clerk/Treasurer, City of White Salmon, w/copy  
Marti Canatsey, USDA-Rural Development Specialist, Yakima, w/copy

Rural Development •Wenatchee Area Office  
301 Yakima St Suite 317 • Wenatchee, WA 98801  
Voice (509) 663-4019 • Fax (509) 663-4631

USDA is an equal opportunity provider and employer.

**CHANGE ORDER**

Change Order No.: 1

Date of Issuance: 2/21/2020  
 Owner: City of White Salmon, Washington  
 Contractor: Crestline Construction Company, LLC  
 Engineer: Anderson Perry & Associates, Inc.  
 Project: Jewett Water Main Improvements

The Contract is modified as follows upon execution of this Change Order:

Description of Changes (Supplemental description, Plans and Specifications attached, as applicable)		DECREASE In Contract Price	INCREASE In Contract Price
1-1	Fire Hydrant at Skyline Hospital	\$0.00	\$4,200.00
1-2	New Storm Drain for Spring Discharge	\$0.00	\$7,250.00
1-3	1-in. Water Service Line with CTS HDPE Tubing	\$0.00	\$0.00
1-4	Water Service Line with CTS HDPE Tubing, Service Side	\$0.00	\$0.00
Subtotal		\$0.00	\$11,450.00
Total, Increase Less Decrease		\$11,450.00	
Sales Tax (7.5%)		\$858.75	
Net Change in Contract Price for this Change Order		\$12,308.75	

**JUSTIFICATION:**

1-1 & 1-2: Approval of Bid Options No. 1 and No. 2, respectively. Owner will finance the Work without Agency funds.  
 1-3 & 1-4: Owner requested to change service lines from copper pipe to copper tube size (CTS) HDPE tubing. Contractor agreed to use same unit price in the Base Bid for this work (Bid Items No. 36 and No. 37).

The amount of the Contract will be increased for this Change Order by the sum of:

Total Contract Price prior to this Change Order: \$2,307,501.48  
 The Contract Price incorporating this Change Order: \$2,319,810.23

Contract Times prior to this Change Order:  
 Date of Substantial Completion: September 16, 2020  
 Date Ready for Final Payment: October 16, 2020

The Contract period provided for Substantial Completion will be unchanged.  
 Revised Date of Substantial Completion: 0 days  
 Revised Date Ready for Final Payment: N/A

**RECOMMENDED:**

By: David J. Jern  
 Anderson Perry & Associates, Inc.

Title: Project Engineer

Date: 02/21/2020

By: Angie  
 Crestline Construction Company, LLC

Title: Project Manager

Date: 2/24/20

**ACCEPTED:**

By: [Signature]  
 City of White Salmon, Washington

Title: Mayor

Date: 02/26/20

Approved by Agency:  
 By: [Signature]  
 USDA Rural Development

Title: State Eng'r

Date: 2-27-2020

**City of White Salmon**

**Jewett Water Main Improvements**

**Design Engineering - Anderson Perry (Job 250-04)**

<b>Date Paid</b>	<b>Amount</b>	<b>Invoice</b>
12/7/2016	17,828.43	59594
12/30/2016	5,657.50	58738
7/19/2017	11,679.56	59787
9/7/2017	18,982.33	60047
11/1/2017	9,402.50	60387
12/6/2017	16,813.75	60594
12/30/2017	18,164.59	60795
4/4/2018	2,133.75	61377
9/5/2018	15,641.25	64889
11/19/2018	12,988.75	65398
12/19/2018	5,726.50	65556
2/2/2019	2,645.00	65873
3/6/2019	17,189.11	65254
4/3/2019	15,858.75	66076
4/17/2019	18,520.00	66219
5/15/2019	23,773.50	66371
6/19/2019	27,690.30	66507
8/21/2019	20,627.50	67063
9/18/2019	5,996.25	66884
	<b>267,319.32</b>	

**Construction Engineering - Anderson Perry (Job 250-04)**

<b>Date Paid</b>	<b>Amount</b>	<b>Invoice</b>
2/5/2020	16,957.32	67765 Construcion Engineering
	7,225.70	68033 Construcion Engineering
	<b>24,183.02</b>	

**CONTRACTOR'S APPLICATION FOR PAYMENT NO. 1**

To Owner: City of White Salmon, Washington  
 From Contractor: Crestline Construction Company, LLC  
 Project: Jewett Water Main Improvements  
 Application Period: February 6, 2020 through February 28, 2020  
 Application Date: February 28, 2020

<b>Date of Substantial Completion</b>		<b>Date Ready for Final Payment</b>	
Original:	<u>September 16, 2020</u>	Original:	<u>October 16, 2020</u>
Revised:	_____	Revised:	_____
On Schedule:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	On Schedule:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	\$12,308.75	
TOTALS	\$12,308.75	\$0.00
NET CHANGE BY CHANGE ORDERS	\$12,308.75	

Current Contract Price	
1. Original Contract Price	\$2,307,501.48
2. Net Change by Change Orders	\$12,308.75
3. Current Contract Price (1 plus 2)	\$2,319,810.23


Application For Payment	
1. Total Work Completed and Stored to Date (see attached)	\$273,933.06
2. Retainage Withheld (5%)	(\$13,696.65)
3. Retainage Paid	\$0.00
4. Sales Tax (7.5%)	\$20,544.98
5. Liquidated Damages Withheld	\$0.00
6. Less Previous Applications for Payments	\$0.00
<b>7. AMOUNT DUE THIS APPLICATION</b>	<b>\$280,781.39</b>

**Contractor's Certification:**

The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) Title of all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; (4) Record Drawings are up-to-date, accurate, and complete for Work performed; and (5) Certified payroll forms are current and account for all applicable personnel.

Dated: 2/25/2020

Contractor: **Crestline Construction Company, LLC**

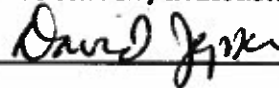
By: 

The "Amount Due this Application" is shown on page 1.

**Recommended by Engineer**

**Anderson Perry & Associates, Inc.**

Dated: 28-Feb-2020

By: 

**Approved by Owner**

**City of White Salmon, Washington**

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Concurred with by Agency**

**USDA Rural Development**

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT NO. 1  
CITY OF WHITE SALMON, WASHINGTON  
JEWETT WATER MAIN IMPROVEMENTS**

Bid Item No.	Description	BID PRICES		PREVIOUS		THIS PERIOD (Calculate)		TOTAL TO DATE (Basis of Payment)	
		Qty.	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Mobilization/Demobilization	All Req'd	\$75,000.00	0%	50.00	75%	7,500.00	75%	\$56,250.00
2	Construction Facilities and Temporary Controls	LS	75,000.00	0%	0.00	10%	180.00	10%	7,500.00
3	ESC Lead	LS	90.00	0%	0.00	2	180.00	2	180.00
4	Trench Excavation System Safety System	DAY	1,500.00	0%	0.00	0%	0.00	0%	0.00
5	Potholing All Known Connections, Crossings, and Utility Crossings	All Req'd	26,000.00	0.0%	0.00	4.5%	1,170.00	4.5%	1,170.00
6	Potholing - Additional	All Req'd	300.00	0	0.00	0	0.00	0	0.00
7	Cap Existing Water Mains	23 EA	250.00	0	0.00	0	0.00	0	0.00
8	Abandonment of Existing PRV Vaults	All Req'd	6,900.00	0%	0.00	0%	0.00	0%	0.00
9	Remove Existing Valve Boxes	32 EA	100.00	0	0.00	0	0.00	0	0.00
10	Remove Existing Fire Hydrant	9 EA	850.00	0	0.00	0	0.00	0	0.00
11	Rock Excavation	400 CY	50.00	0	0.00	0	0.00	0	0.00
12	Foundation Stabilization	40 CY	55.00	0	0.00	0	0.00	0	0.00
13	Asphalt Removal	5,380 SY	2.00	0	0.00	0	0.00	0	0.00
14	Temporary Asphalt Installation and Removal, 8 in. Thick	32 LF	13.00	0	0.00	0	0.00	0	0.00
15	Temporary Asphalt Installation and Removal, 18 in. Thick	3,770 LF	17.00	0	0.00	0	0.00	0	0.00
16	Repair of Unmarked Storm Drain Line	6 EA	490.00	0	0.00	0	0.00	0	0.00
17	Repair of Unmarked Water Service Line	9 EA	500.00	0	0.00	0	0.00	0	0.00
18	Repair of Unmarked Sewer Service Line	5 EA	485.00	0	0.00	0	0.00	0	0.00
19	Repair of Unmarked Irrigation System	7 EA	180.00	0	0.00	0	0.00	0	0.00
20	Asphalt Restoration, HMA CI, 3/8- or 1/2-in. I.G 64H-28	2,520 TON	149.00	0	0.00	0	0.00	0	0.00
21	Job Mix Compliance Price Adjustment	EST CALC	1.00	0	0.00	0	0.00	0	0.00
22	Compaction Price Adjustment	EST CALC	1.00	0	0.00	0	0.00	0	0.00
23	Cyclic Density Price Adjustment	EST CALC	1.00	0	0.00	0	0.00	0	0.00
24	Pavement Marking Restoration	All Req'd	2,625.00	0%	0.00	0%	0.00	0%	0.00
25	Concrete Sidewalk Removal and Restoration	140 SY	85.00	0	0.00	0	0.00	0	0.00
26	Concrete Curb Removal and Restoration	250 LF	62.00	0	0.00	0	0.00	0	0.00
27	Gravel Surfacing	310 SY	12.00	0	0.00	0	0.00	0	0.00
28	Erosion Control Matting	40 SY	4.00	0	0.00	0	0.00	0	0.00
29	Landscaping Restoration	1,100 SF	19.00	0	0.00	0	0.00	0	0.00
30	12-in. Water Main	5,240 LF	82.00	0	0.00	0	0.00	0	0.00
31	8-in. Water Main	2,960 LF	63.00	0	0.00	0	0.00	0	0.00
32	6-in. Water Main	430 LF	51.00	0	0.00	0	0.00	0	0.00
33	4-in. Water Main	25 LF	75.00	0	0.00	0	0.00	0	0.00
34	2-in. Water Main	120 LF	38.00	0	0.00	0	0.00	0	0.00
35	2-in. Water Main Under Retaining Wall	All Req'd	3,300.00	0%	0.00	0%	0.00	0%	0.00
36	1-in. Water Service Line (Revised Per CO-1, Item No. 1-3)	1,910 LF	25.00	0	0.00	0	0.00	0	0.00
37	Water Service Line, Service Side (Revised Per CO-1, Item No. 1-4)	385 LF	44.00	0	0.00	0	0.00	0	0.00
38	Water Service Line, Main Connection	67 EA	150.00	0	0.00	0	0.00	0	0.00
39	Water Service Line, Meter Connection	69 EA	100.00	0	0.00	0	0.00	0	0.00
40	New or Relocated Water Meter	32 EA	800.00	0	0.00	0	0.00	0	0.00
41	Connection to Existing 8-in. Water Line	2 EA	3,000.00	0	0.00	0	0.00	0	0.00
42	Connection to Existing 6-in. Water Line	16 EA	5,000.00	0	0.00	0	0.00	0	0.00
43	Connection to Existing 4.4-in. Water Line	5 EA	4,500.00	0	0.00	0	0.00	0	0.00
44	Non-Potable Crossing, CDF	5 EA	550.00	0	0.00	0	0.00	0	0.00
45	Non-Potable Crossing, Casting Pipe	9 EA	2,000.00	0	0.00	0	0.00	0	0.00

**CONTRACTOR'S APPLICATION FOR PAYMENT NO. 1  
CITY OF WHITE SALMON, WASHINGTON  
JEWETT WATER MAIN IMPROVEMENTS**

Bid Item No.	Description	BID PRICES		PREVIOUS	THIS PERIOD (Calculated)		TOTAL TO DATE (Basis of Payment)
		Qty.	Unit Price		Amount	Qty.	
46	12-in. Gate Valve	27	EA	0	0	0	0
47	8-in. Gate Valve	28	EA	0	0	0	0
48	6-in. Gate Valve	1	EA	0	0	0	0
49	4-in. Gate Valve	4	EA	0	0	0	0
50	2-in. Gate Valve	1	EA	0	0	0	0
51	8-in. Tapping Valve and Sleeve	19	EA	0	0	0	0
52	Fire Hydrant Assembly and Auxiliary Valve	6	EA	0	0	0	0
53	Bollard	9	LF	0	0	0	0
54	Fire Hydrant Extension	2,000	LB	0	0	0	0
55	Additional Ductile Iron Fitting	33	EA	0	0	0	0
56	Valve Manter	All Req'd	LS	0%	0.00	0%	0.00
57	Temporary Water Service	All Req'd	LS	0%	0.00	0%	0.00
58	Jewett Blvd PRV Station	All Req'd	LS	0%	0.00	0%	0.00
59	Oak St PRV Station	All Req'd	LS	0%	0.00	0%	0.00
60	Wine St PRV Station	All Req'd	LS	0%	0.00	0%	0.00
61	Bingen Master Meter Vault	All Req'd	LS	0%	0.00	0%	0.00
62	Insertion Valve	1	EA	0	0	0	0
		Total Bid Items					\$ 65,100.00

Change Order No.	Qty.	Unit Price	PREVIOUS	THIS PERIOD	TOTAL TO DATE
1-1	All Req'd	4,200.00	0%	0%	0%
1-2	All Req'd	7,250.00	0%	0%	0%
					\$ 0.00

Materials Stored to Date:	Qty.	Unit Price	PREVIOUS	THIS PERIOD	TOTAL TO DATE
CL 350 Ductile Iron Pipe (4", 6", 8", and 12") and Restraint Gaskets (Order No. 0847689)				100%	\$248,833.06
					\$ 248,833.06

Total Materials Stored to Date	Amount	Total Work Completed and Materials Stored to Date	Amount
	\$ 248,833.06		\$ 273,933.06

Percent of Contract Price Completed to Date **3%**





FEL PORTLAND WATERWORKS #3011  
 9129 NORTH TYNDALL AVENUE  
 PORTLAND, OR 97217-6964

Phone: 503-240-6747  
 Fax: 503-240-6731

Deliver To: Nick  
 From: Ryan Stokes  
 Comments: S

16:07:11 FEB 26 2020

Page 1 of 1

FERGUSON WATERWORKS #3011

Order Confirmation

Phone: 503-240-6747

Fax: 503-240-6751

Order No: 0847669  
 Order Date: 01/24/20  
 Writer: RS

Req Date: 03/05/20

Ship Via:  
 Terms: NET 10TH PROX

Sold To: CRESTLINE CONSTRUCTION LLC  
 JEWETT WATER MAIN IMPROVE  
 3600 CRATES WAY SUITE 100  
 THE DALLES, OR 97058-3543

Ship To: CRESTLINE CONSTRUCTION LLC  
 1000 E JEWETT BLVD  
 JEWETT WATER MAIN IMPROVEM  
 WHITE SALMON, WA 98672

Cust PO#: DUCTILE PIPE

Job Name: JEWETT WATER MAIN IMPROVE

Item	Description	Quantity	Net Price	UM	Total	
AFT350PP	4 CL350 CL DI FASTITE PIPE	60	17.780	FT	1066.80	
AFT350PU	6 CL350 CL DI FASTITE PIPE	440'	13.580	FT	6248.80	
AFT350PX	8 CL350 CL DI FASTITE PIPE	1520'	18.600	FT	58484.00	
AFT350P12	12 CL350 CL DI FASTITE PIPE	5760'	28.490	FT	158427.20	
AAFGRGSKTU	6 AMARILLO FAST GRIP GSKT	22	36.560	EA	804.32	
AAFGRGSKTX	8 AMARILLO FAST GRIP GSKT	148	49.330	EA	7300.84	
AAFGRGSKT12	12 AMARILLO FAST GRIP GSKT	262	70.250	EA	18405.50	
					<b>Net Total:</b>	\$242655.46
					<b>Tax:</b>	\$0.00
					<b>Freight:</b>	\$0.00
					<b>Total:</b>	\$242655.46

*Handwritten notes: 5,975.20, 28,272.00, 147,006.40, (CRATED)*

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

CONFIRMED PRESENCE OF QUANTITIES SHOWN; IN WHITE SALMON, 2/26/2020

DTS AP



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=3011&om=69347>