

### 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	No. 3	Paid to Date			
<b>No. 3</b>								
<b>Misc. Soft Costs</b>								
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%
								0.00%
								0.00%
<b>Engineering/Architectural</b>								
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	57,333.19	15,416.95	72,750.14		252,249.86	22.38%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
								0.00%
<b>Construction w/ sales tax</b>								
Crestline Construction Comp LLC	2,307,501.48	2,319,810.23	549,232.36	152,793.99	702,026.35		1,617,783.88	30.26%
								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>877,077.87</b>	<b>168,210.94</b>	<b>1,045,288.81</b>		<b>2,414,019.94</b>	<b>30.22%</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	623,077.87	168,210.94	791,288.81		2,401,711.19	24.78%
USDA RD Grant								0.00%
<b>Total</b>	<b>3,447,000.00</b>	<b>3,459,308.75</b>	<b>877,077.87</b>	<b>168,210.94</b>	<b>1,045,288.81</b>		<b>2,414,019.94</b>	<b>30.22%</b>
<b>FUNDS - DIFFERENCE</b>								
Date of Outlay Report	6/3/2020							
<b>APPROVAL AND SIGNATURE SECTION</b>								
OWNER'S APPROVAL:						Version 3.2 - 12/24/2009		
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.						
ENGINEER/ARCHITECT APPROVAL:								
<i>David Jepsen</i>	6/3/2020	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.						
Dave Jepsen	DATE	Notes:						
USDA RURAL DEVELOPMENT CONCURRENCE:								
RD Specialist Name	DATE							

**CONTRACTOR'S APPLICATION FOR PAYMENT NO. 3**

To Owner: City of White Salmon, Washington  
 From Contractor: Crestline Construction Company, LLC  
 Project: Jewett Water Main Improvements  
 Application Period: March 26, 2020 through May 22, 2020  
 Application Date: May 29, 2020

Date of Substantial Completion			Date Ready for Final Payment		
Original:	<u>September 16, 2020</u>		Original:	<u>October 16, 2020</u>	
Revised:	_____		Revised:	_____	
On Schedule:	Yes	X No	On Schedule:	Yes	X No

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

**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)	\$684,903.76
2. Retainage Withheld (5%)	(\$34,245.19)
3. Retainage Paid	\$0.00
4. Sales Tax (7.5%)	\$51,367.78
5. Liquidated Damages Withheld	\$0.00
6. Less Previous Applications for Payments	(\$549,232.36)
<b>7. AMOUNT DUE THIS APPLICATION</b>	<b>\$152,793.99</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: 5/29/2020

Contractor: **Crestline Construction Company, LLC**

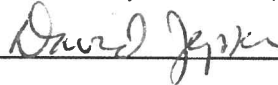
By: 

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

Recommended by Engineer

**Anderson Perry & Associates, Inc.**

Dated: May 29, 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. 3  
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	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Mobilization/Demobilization	All Req'd	\$75,000.00	75%	\$56,250.00	0%	\$0.00	75%	\$56,250.00
2	Construction Facilities and Temporary Controls	All Req'd	75,000.00	40%	30,000.00	20%	15,000.00	60%	45,000.00
3	ESC Lead	30	90.00	2	180.00	1	90.00	3	270.00
4	Trench Excavation System Safety System	All Req'd	1,500.00	100%	1,500.00	0%	0.00	100%	1,500.00
5	Potholing All Known Connections, Crossings, and Utility Crossings	All Req'd	26,000.00	29.5%	7,670.00	20%	5,200.00	49.5%	12,870.00
6	Potholing -- Additional	30	300.00	7	2,100.00	8	2,400.00	15	4,500.00
7	Cap Existing Water Mains	23	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	100.00	0	0.00	0	0.00	0	0.00
10	Remove Existing Fire Hydrant	9	850.00	0	0.00	0	0.00	0	0.00
11	Rock Excavation	400	50.00	63	3,150.00	0	0.00	63	3,150.00
12	Foundation Stabilization	40	55.00	0	0.00	0	0.00	0	0.00
13	Asphalt Removal	5,380	2.00	471	942.00	342	684.00	813	1,626.00
14	Temporary Asphalt Installation and Removal, 2 In. Thick	3,770	13.00	1,440	18,720.00	1,026	13,338.00	2,466	32,058.00
15	Temporary Asphalt Installation and Removal, 3 In. Thick	1,610	17.00	0	0.00	0	0.00	0	0.00
16	Repair of Unmarked Storm Drain Line	6	490.00	2	980.00	0	0.00	2	980.00
17	Repair of Unmarked Water Service Line	9	500.00	2	1,000.00	0	0.00	2	1,000.00
18	Repair of Unmarked Sewer Service Line	5	485.00	0	0.00	1	485.00	1	485.00
19	Repair of Unmarked Irrigation System	7	180.00	0	0.00	1	180.00	1	180.00
20	Asphalt Restoration, HMA Cl. 3/8- or 1/2-in. PG 64H-28	2,520	149.00	0	0.00	0	0.00	0	0.00
21	Job Mix Compliance Price Adjustment	EST	1.00	0	0.00	0	0.00	0	0.00
22	Compaction Price Adjustment	EST	1.00	0	0.00	0	0.00	0	0.00
23	Cyclic Density Price Adjustment	EST	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	85.00	0	0.00	0	0.00	0	0.00
26	Concrete Curb Removal and Restoration	250	62.00	0	0.00	0	0.00	0	0.00
27	Gravel Surfacing	310	12.00	0	0.00	0	0.00	0	0.00
28	Erosion Control Matting	40	4.00	0	0.00	0	0.00	0	0.00
29	Landscaping Restoration	1,100	19.00	0	0.00	0	0.00	0	0.00
30	12-In. Water Main	5,240	82.00	1,115	91,430.00	0	0.00	1,115	91,430.00
31	8-In. Water Main	2,960	63.00	0	0.00	0	0.00	0	0.00
32	6-In. Water Main	430	51.00	0	0.00	144	7,344.00	144	7,344.00
33	4-In. Water Main	25	75.00	0	0.00	0	0.00	0	0.00
34	2-In. Water Main	120	38.00	0	0.00	40	1,520.00	40	1,520.00
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	25.00	0	0.00	645	16,125.00	645	16,125.00
37	Water Service Line, Service Side (Revised Per CO-1, Item No. 1-4)	385	44.00	0	0.00	0	0.00	0	0.00
38	Water Service Line, Main Connection	67	150.00	0	0.00	24	3,600.00	24	3,600.00
39	Water Service Line, Meter Connection	69	100.00	0	0.00	0	0.00	0	0.00
40	New or Relocated Water Meter	32	800.00	0	0.00	0	0.00	0	0.00
41	Connection to Existing 8-In. Water Line	2	5,300.00	0	0.00	0	0.00	0	0.00
42	Connection to Existing 6-In. Water Line	16	5,000.00	0	0.00	0	0.00	0	0.00
43	Connection to Existing ≤ 4-In. Water Line	5	4,500.00	0	0.00	0	0.00	0	0.00
44	Non-Potable Crossing, CDF	5	550.00	0	0.00	0	0.00	0	0.00
45	Non-Potable Crossing, Casing Pipe	9	2,000.00	0	0.00	0	0.00	0	0.00

**CONTRACTOR'S APPLICATION FOR PAYMENT NO. 3  
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	Qty.	Amount	Qty.	Amount	Qty.	Amount
46	12-In. Gate Valve	27	\$2,300.00	8	\$18,400.00	1	\$2,300.00	9	\$20,700.00
47	8-In. Gate Valve	28	1,300.00	6	7,800.00	0	0.00	6	7,800.00
48	6-In. Gate Valve	1	975.00	0	0.00	0	0.00	0	0.00
49	4-In. Gate Valve	1	770.00	0	0.00	0	0.00	0	0.00
50	2-In. Gate Valve	4	575.00	0	0.00	2	1,150.00	2	1,150.00
51	8-In. Tapping Valve and Sleeve	1	6,300.00	0	0.00	0	0.00	0	0.00
52	Fire Hydrant Assembly and Auxiliary Valve	19	4,100.00	0	0.00	4	16,400.00	4	16,400.00
53	Bollard	6	750.00	0	0.00	0	0.00	0	0.00
54	Fire Hydrant Extension	9	1,000.00	0	0.00	0	0.00	0	0.00
55	Additional Ductile Iron Fitting	2,000	3.00	0	0.00	0	0.00	0	0.00
56	Valve Marker	33	50.00	0	0.00	0	0.00	0	0.00
57	Temporary Water Service	All Req'd	8,000.00	0%	0.00	0%	0.00	0%	0.00
58	Jewett Blvd PRV Station	All Req'd	91,000.00	0%	0.00	0%	0.00	0%	0.00
59	Oak St PRV Station	All Req'd	66,500.00	0%	0.00	0%	0.00	0%	0.00
60	Vine St PRV Station	All Req'd	66,500.00	0%	0.00	0%	0.00	0%	0.00
61	Bingen Master Meter Vault	All Req'd	46,500.00	0%	0.00	0%	0.00	0%	0.00
62	Insertion Valve	1	7,750.00	0	0.00	0	0.00	0	0.00
		<b>Total Bid Items</b>		<b>\$ 325,938.00</b>		<b>TOTAL TO DATE</b>		<b>\$ 325,938.00</b>	

Change Order No.	Description	PREVIOUS		THIS PERIOD		TOTAL TO DATE			
		Qty.	Unit Price	Qty.	Amount	Qty.	Amount		
1-1	Fire Hydrant at Skyline Hospital	All Req'd	4,200.00	0%	0.00	0%	0.00		
1-2	New Storm Drain for Spring Discharge	All Req'd	7,250.00	0%	0.00	0%	0.00		
1-3	1-In. Water Service Line with CTS HDPE Tubing (See Bid Item No. 36)								
1-4	Water Service Line with CTS HDPE Tubing, Service Side (See Bid Item No. 37)								
		<b>Total All Change Orders</b>		<b>\$ 0.00</b>		<b>TOTAL TO DATE</b>		<b>\$ 0.00</b>	

Materials Stored to Date:	Description	PREVIOUS		THIS PERIOD		TOTAL TO DATE			
		Qty.	Unit Price	Qty.	Amount	Qty.	Amount		
CL 350	Ductile Iron Pipe (4", 6", 8", and 12") and Restraint Gaskets (Order No. 0847689)			100%	\$208,833.06	0%	\$0.00	100%	\$208,833.06
	Pipe, Valves, Fittings, and Other Miscellaneous Materials (see Materials On Hand Worksheet)			100%	158,940.80	0%	0.00	100%	158,940.80
	Fire Hydrants and Valves (see Materials On Hand Worksheet)			0%	0.00	100%	81,579.44	100%	81,579.44
	Materials Installed (see Materials On Hand Worksheet)				(72,059.41)		(18,328.13)		(90,387.54)
		<b>Total Materials Stored to Date</b>		<b>\$ 358,965.76</b>		<b>TOTAL WORK COMPLETED AND MATERIALS STORED TO DATE</b>		<b>\$ 358,965.76</b>	

		<b>Percent of Contract Price Completed to Date</b>		<b>14%</b>	
		<b>Total Work Completed and Materials Stored to Date</b>		<b>\$ 684,903.76</b>	

Invoice	Date	Invoice Amount	Allowed Amount	Basis
<b>Materials On-Hand - Application for Payment No. 1</b>			<b>\$ 208,833.06</b>	
<b>Materials On-Hand - Application for Payment No. 2</b>			<b>\$ 158,940.80</b>	
<b>Invoices Submitted for Application for Payment (AP) No. 3</b>				
8555721	3/12/2020	\$ 81,579.44	\$ 81,579.44	
<b>Subtotal</b>			<b>\$ 81,579.44</b>	
<b>Total</b>			<b>\$ 449,353.30</b>	

**Materials Installed**

Installed	Quantity	Unit	Cost, \$
12-inch Pipe	1,115	LF	\$ 42,352.85
12-Inch Valve	9	EA	\$ 24,008.83
8-Inch Valve	6	EA	\$ 8,365.38
6-inch Pipe	180	LF	\$ 468.12
Fire Hydrant/6-inch Valve	5	EA	\$ 12,357.05
2-inch Pipe	40	LF	\$ 52.80
2-inch Gate Valve	2	EA	\$ 1,650.00
1-inch Pipe	806	LF	\$ 274.04
Main Connection	24	EA	\$ 858.48
<b>Materials Installed</b>		<b>Subtotal</b>	<b>\$ 90,387.54</b>

**Net Materials On-Hand** \$ **358,965.76** Difference of On Hand & Installed

**Unit Cost Determination**

Description	Overall Cost	Quantity	Unit	Unit Cost
12-Inch Pipe	\$ 200,634.76	5,282	LF	\$ 37.98
8-Inch Pipe	\$ 90,038.28	3,153	LF	\$ 28.56
6-Inch Pipe	\$ 1,201.50	462	LF	\$ 2.60
4-Inch Pipe	\$ 645.58	60	LF	\$ 10.76
2-inch Pipe			LF	\$ 1.32 Material Cost
1-inch Pipe			LF	\$ 0.34 Material Cost
12-Inch Valve	\$ 26,676.48	10	EA	\$ 2,667.65
8-Inch Valve	\$ 16,730.75	12	EA	\$ 1,394.23
6-Inch Valve	\$ 6,784.92	12	EA	\$ 565.41
2-inch Valve	\$ 1,650.00	2	EA	\$ 825.00 Material Cost
Fire Hydrant with Valve				\$ 2,471.41 Material Cost
Main Connection				\$ 35.77 Material Cost

See Unit Costs presented in Crestline Construction Company Job History Report

**Installed Piping**

Valve Size 12-in.  
Length of Valves 1.17

Bid No.	Description	Stationing		Total LF/EA	No. of Valves	Length of Valves, LF	Net LF	Percent Complete	Payable LF
		Beg.	End						
<b>Application for Payment No. 2</b>									
30	12-in. Water Main	1550	147	1,403	8	9	1,394	80%	1,115
<b>Application for Payment No. 3</b>									
32	6-inch Water Main	Various	C101-104	180			180	80%	144
36	1-inch Water Service Line	Various	C101-104	806			806	80%	645
52	Fire Hydrant & Aux. Valve	Various	C101-104	5			5	80%	4



**WATERWORKS**  
 9129 NORTH TYNDALL AVENUE  
 PORTLAND, OR 97217-6964

Please contact with Questions: 503-240-6747

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0855721	\$81,579.44	69347	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #3011  
 PO BOX 847411  
 DALLAS, TX 75284-7411

**SHIP TO.**

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

CRESTLINE CONSTRUCTION LLC  
 JEWETT WATER MAIN IMPROVE  
 GRAVEL LOT WEST OF  
 65205 HWY 14

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
3011	3011	WAE	FIRE HYDRANTS/VALVES	ADK	JEWETT WATER MAIN IMPROVE	03/12/20	74035

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	SP-MA423520887	BID ITEM 52, OP 2 BID #1 5-1/4 A423 4'0 6 MJ RED 1-1/4 PENT	1906.000	EA	38120.00
17	17	MA23611912OL	BID ITEM 46 12 DI MJ X FLG RW OL GATE VLV L/A	1550.000	EA	26350.00
13	13	MA236119XOL	BID ITEM 47 8 MJ X FLG RW OL GATE VLV L/A	825.000	EA	10725.00
7	7	MA236119UOL	BID ITEM 52 6 DI MJ X FLG RW OL GATE VLV L/A	529.000	EA	3703.00
4	4	SP-MDA236208LN	BID ITEM 50 2 THRD RW OL GATE W/NUT AIS COMP	257.860	EA	1031.44
2	2	MA236119XOL	BID ITEM 47 8 MJ X FLG RW OL GATE VLV L/A	825.000	EA	1650.00
<b>INVOICE SUB-TOTAL</b>						<b>81579.44</b>

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

RECEIVED

**Thank you for your business**



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$81,579.44
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





FEL PORTLAND WATERWORKS #3011  
 9109 NORTH TYNDALL AVENUE  
 PORTLAND, OR 97217-6984

ORDER NO: 503-240-0247 FAX (WHS) 503-240-5753  
 REQUIRED DATE: 02/21/2011

CUSTOMER: CRESTLINE  
 CUSTOMER ALPHA: CONTRACT NO. 2011-1011  
 BID NO. 1011

S CRESTLINE CONSTRUCTION LLC  
 O JEWETT WATER MAIN IMPROVE  
 L 3500 CRATES HWY SUITE 100  
 D THE DAILES, OR 97050-3543  
 T O

CUSTOMER NO: 541-506-4000  
 TIME: 10:00 AM

ITEM D: JEWETT WATER MAIN IMPROVE

ATTN: ZABAD

ORDER DATE: 02/21/2011  
 ORDERED BY: NICK

CRESTLINE CONSTRUCTION LLC  
 JEWETT WATER MAIN IMPROVE  
 3500 CRATES HWY SUITE 100  
 THE DAILES OR 97050-3543  
 Gravel lot west of  
 65705 Hwy 14  
 White Salmon, WA 98672

INSTRUCTO: MYSL

POC Hank 541-288-0335

CM CONTACT: Vendor Stokes  
 VENDOR P.O. NO.

ACCEPT B/O = Y  
 SHOWROOM = N  
 SOURCE = SOE  
 TR FRT = N 0.00  
 OR SHP = N 0.00  
 02 MAR 2011 SALESMAN  
 TAG P.O. NO. ADK

LINE	ORDER QTY	SHIP QTY	RO QTY	ITEM D	ESC PTION	PR	/M	TOTAL	PO. NO.	AISE LOC
1	70	(20)	0	SP-8042482060Z	5-1/4" 0423 1/2 6 H HED 1-1/4" FEMT	EA			Y3011-3572	MYSL1
2	12	(12)	0	SP-8023110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			500.0 1b	SP
3	12	(12)	0	SP-81110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			Y3011-3572	YF0109
4	2	(2)	0	SP-81110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			499.0 1b	YF0108
5	2	(2)	0	SP-81110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			205.3 1b	YF0107
6	2	(2)	0	SP-81110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			Y3011-3572	511
7	2	(2)	0	SP-81110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			97.0 1b	SP
8	2	(2)	0	SP-81110420E	12" DI 1/2 X 1/2 60 20 0 GATE WLV 1/2"	EA			Y3011-3572	YF0108
TOTAL WEIGHT OF ORDER: 22470.750 108										

SHIP VIA: AT OUR TRUCK  
 PACKED BY: [initials]  
 CHECKED BY: [initials]

LESS DEPOSIT  
 TAX  
 OUTBOUND SHIPPING  
 INBOUND FREIGHT  
 SUBTOTAL  
 TOTAL DUE

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.  
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

TERMS: CUSTOMER COPY  
 DATE: \_\_\_\_\_  
 CUSTOMER'S SIGNATURE: \_\_\_\_\_



City of White Salmon  
 PO Box 2139  
 White Salmon, WA 98672

Invoice number 68437  
 Date 05/18/2020

Project **250-04 Jewett Water Main Improvements**

Professional Services through April 30, 2020

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>PROFESSIONAL SERVICES</b>	\$593,700.00	57.28	\$324,652.51	\$340,069.46	\$253,630.54	\$15,416.95
Total	\$593,700.00	57.28	\$324,652.51	\$340,069.46	\$253,630.54	\$15,416.95

**Professional Services**

**Professional Services**

	Hours	Rate	Billed Amount
Prof. Land Surveyor IV	1.50	155.00	232.50
Project Representative II	70.25	100.00	7,025.00
Senior Engineer VII	3.50	185.00	647.50
Senior Engineer V	34.50	175.00	6,037.50
Engineering Technician I	0.25	95.00	23.75
Survey Crew Chief I	8.00	90.00	720.00
Professional Services Subtotal	118.00		\$14,686.25

**Miscellaneous Expenses**

	Units	Rate	Billed Amount
Auto Mileage	796.00	0.575	457.70
Truck Mileage	364.00	0.75	273.00
Miscellaneous Expenses Subtotal			\$730.70
Phase Subtotal			\$15,416.95

Invoice Total \$15,416.95