

**APPLICATION FOR PAYMENT NO. 2  
CITY OF WHITE SALMON, WASHINGTON  
GARFIELD AVENUE WATER LINE IMPROVEMENTS**

TO City of White Salmon, Washington (OWNER)  
FROM Artistic Excavation, LLC (CONTRACTOR)

For Work accomplished through the date of: October 5, 2021

|    |  |           |                  |
|----|--|-----------|------------------|
| 1. | Original Contract Price  | \$        | 192,904.45       |
| 2. | Net Change by Change Orders and Written Amendments (+/-)       | \$        | 14,170.65        |
| 3. | Current Contract Price (1 plus 2)                              | \$        | 207,075.10       |
| 4. | Total Work Completed and Materials On Hand to Date*            | \$        | 192,628.00       |
| 5. | Retainage: 5%  | \$        | (9,631.40)       |
| 6. | Sales Tax: 7.5%  | \$        | 14,447.10        |
| 7. | Liquidated Damages   | ( \$      | - )              |
| 8. | Less Previous Application for Payments                         | \$        | 124,536.48       |
| 9. | <b>DUE THIS APPLICATION (4 minus 5, plus 6, minus 7 and 8)</b> | <b>\$</b> | <b>72,907.22</b> |

\* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.

Accompanying Documentation:

Contractor's Certification:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner, if any, on account of Work done under the Contract referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application; (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 Lien, security interest, or encumbrance); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed.

Dated 10/6/21

Artistic Excavation, LLC  
CONTRACTOR

By: Rachel Andersson

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated 10/6/2021

Anderson Perry & Associates, Inc.  
ENGINEER

By: David J. Perry PE

APPROVED by Owner:

City of White Salmon, Washington  
OWNER

Dated \_\_\_\_\_

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

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

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**TO: City of White Salmon, Washington**

|  |  |                     |
|--|--|---------------------|
| Date of Completion   | Contract Amount                            | Date of Estimate    |
| Original: June 15, 2021  | Original Amount of Contract: \$ 192,904.45 | From: July 29, 2021 |
| Revised: August 21, 2021   | Change Orders: (+ or -) \$ 14,170.65       | To: October 5, 2021 |
| On Schedule: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Current Contract Amount \$ 207,075.10      |                     |

| Item No.                 | CONTRACT ITEMS Description                              | BID PRICES |      |            | PREVIOUS |                     | THIS PERIOD |                     | TOTAL TO DATE |                     |
|--------------------------|---|------------|------|------------|----------|---------------------|-------------|---------------------|---------------|---------------------|
|                          |   | Qty.       | Unit | Unit Price | Qty.     | Amount              | Qty.        | Amount              | Qty.          | Amount              |
| <b>BASE BID</b>          |   |            |      |            |          |                     |             |                     |               |                     |
| 1                        | Mobilization/Demobilization                             | All Req'd  | LS   | \$7,500.00 | 75%      | \$5,625.00          | 25%         | \$1,875.00          | 100%          | \$7,500.00          |
| 2                        | Trench Excavation Safety System                         | All Req'd  | LS   | 4,200.00   | 100%     | 4,200.00            | 0%          | 0.00                | 100%          | 4,200.00            |
| 3                        | Potholing - All Known Connections and Utility Crossings | All Req'd  | LS   | 4,500.00   | 100%     | 4,500.00            | 0%          | 0.00                | 100%          | 4,500.00            |
| 4                        | Potholing - Additional                                  | 10         | HR   | 250.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| 5                        | Water Line Demolition and Abandonment                   | All Req'd  | LS   | 5,000.00   | 0%       | 0.00                | 100%        | 5,000.00            | 100%          | 5,000.00            |
| 6                        | Rock Excavation   | 30         | CY   | 220.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| 7                        | Repair of Unmarked Storm Drain Line                     | 1          | EA   | 500.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| 8                        | Repair of Unmarked Sewer Service Line                   | 3          | EA   | 272.00     | 2        | 544.00              | 0           | 0.00                | 2             | 544.00              |
| 9                        | Asphalt Surface Removal and Restoration                 | 80         | SY   | 70.00      | 0        | 0.00                | 159         | 11,130.00           | 159           | 11,130.00           |
| 10                       | 8-In. Water Main  | 440        | LF   | 64.00      | 440      | 28,160.00           | 0           | 0.00                | 440           | 28,160.00           |
| 11                       | 1-In. Water Service Line                                | 60         | LF   | 28.00      | 60       | 1,680.00            | (5.5)       | (154.00)            | 54.5          | 1,526.00            |
| 12                       | Water Service Line, Main Connection                     | 3          | EA   | 1,010.00   | 3        | 3,030.00            | 0           | 0.00                | 3             | 3,030.00            |
| 13                       | Water Service Line, Meter Connection                    | 3          | EA   | 450.00     | 3        | 1,350.00            | 0           | 0.00                | 3             | 1,350.00            |
| 14                       | New Water Meter   | 3          | EA   | 720.00     | 3        | 2,160.00            | 0           | 0.00                | 3             | 2,160.00            |
| 15                       | Garfield Connection                                     | All Req'd  | LS   | 7,600.00   | 100%     | 7,600.00            | 0%          | 0.00                | 100%          | 7,600.00            |
| 16                       | Washington/Michigan Connection                          | All Req'd  | LS   | 9,250.00   | 0%       | 0.00                | 100%        | 9,250.00            | 100%          | 9,250.00            |
| 17                       | Non-Potable Crossing, CDF                               | 1          | EA   | 950.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| 18                       | 8-In. Gate Valve  | 3          | EA   | 1,400.00   | 3        | 4,200.00            | 0           | 0.00                | 3             | 4,200.00            |
| 19                       | 2-In. Gate Valve  | 1          | EA   | 750.00     | 1        | 750.00              | 0           | 0.00                | 1             | 750.00              |
| <b>Base Bid Subtotal</b> |   |            |      |            |          | <b>\$ 63,799.00</b> |             | <b>\$ 27,101.00</b> |               | <b>\$ 90,900.00</b> |

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| Item No.                    | CONTRACT ITEMS Description                              | BID PRICES |      |            | PREVIOUS |                     | THIS PERIOD |                     | TOTAL TO DATE |                     |
|-----------------------------|---|------------|------|------------|----------|---------------------|-------------|---------------------|---------------|---------------------|
|                             |   | Qty.       | Unit | Unit Price | Qty.     | Amount              | Qty.        | Amount              | Qty.          | Amount              |
| <b>ALTERNATE 1</b>          |   |            |      |            |          |                     |             |                     |               |                     |
| A1-1                        | Mobilization/Demobilization                             | All Req'd  | LS   | \$5,000.00 | 75%      | \$3,750.00          | 25%         | \$1,250.00          | 100%          | \$5,000.00          |
| A1-2                        | Trench Excavation Safety System                         | All Req'd  | LS   | 3,250.00   | 100%     | 3,250.00            | 0%          | 0.00                | 100%          | 3,250.00            |
| A1-3                        | Potholing - All Known Connections and Utility Crossings | All Req'd  | LS   | 5,000.00   | 100%     | 5,000.00            | 0%          | 0.00                | 100%          | 5,000.00            |
| A1-4                        | Potholing - Additional                                  | 2          | HR   | 500.00     | 0        | 0.00                | 2           | 1,000.00            | 2             | 1,000.00            |
| A1-5                        | Water Line Demolition and Abandonment                   | All Req'd  | LS   | 2,500.00   | 0%       | 0.00                | 100%        | 2,500.00            | 100%          | 2,500.00            |
| A1-6                        | Rock Excavation   | 10         | CY   | 300.00     | 10       | 3,000.00            | 0           | 0.00                | 10            | 3,000.00            |
| A1-7                        | Repair of Unmarked Sewer Main                           | 1          | EA   | 700.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| A1-8                        | Repair of Unmarked Sewer Service Lateral                | 1          | EA   | 350.00     | 1        | 350.00              | 1           | 350.00              | 2             | 700.00              |
| A1-9                        | Asphalt Surface Removal and Restoration                 | 150        | SY   | 104.00     | 0        | 0.00                | 178         | 18,512.00           | 178           | 18,512.00           |
| A1-10                       | Concrete Sidewalk Removal and Restoration               | 5          | SY   | 400.00     | 0        | 0.00                | 10.65       | 4,260.00            | 10.65         | 4,260.00            |
| A1-11                       | Concrete Curb Removal and Restoration                   | 10         | LF   | 140.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| A1-12                       | 8-In. Water Main  | 60         | LF   | 60.00      | 60       | 3,600.00            | 0           | 0.00                | 60            | 3,600.00            |
| A1-13                       | 6-In. Water Main  | 25         | LF   | 60.00      | 25       | 1,500.00            | 0           | 0.00                | 25            | 1,500.00            |
| A1-14                       | 2-In. Water Main  | 180        | LF   | 50.00      | 180      | 9,000.00            | 0           | 0.00                | 180           | 9,000.00            |
| A1-15                       | 1-In. Water Service Line                                | 120        | LF   | 60.00      | 120      | 7,200.00            | (16)        | (960.00)            | 104           | 6,240.00            |
| A1-16                       | Water Service Line, Main Connection                     | 5          | EA   | 1,010.00   | 5        | 5,050.00            | 1           | 1,010.00            | 6             | 6,060.00            |
| A1-17                       | Water Service Line, Meter Connection                    | 5          | EA   | 450.00     | 5        | 2,250.00            | 1           | 450.00              | 6             | 2,700.00            |
| A1-18                       | New Water Meter   | 5          | EA   | 720.00     | 5        | 3,600.00            | 1           | 720.00              | 6             | 4,320.00            |
| A1-19                       | Non-Potable Crossing, CDF                               | 1          | EA   | 950.00     | 0        | 0.00                | 0           | 0.00                | 0             | 0.00                |
| A1-20                       | 8-In. Gate Valve  | 1          | EA   | 1,400.00   | 1        | 1,400.00            | 0           | 0.00                | 1             | 1,400.00            |
| A1-21                       | 2-In. Gate Valve  | 1          | EA   | 750.00     | 1        | 750.00              | 0           | 0.00                | 1             | 750.00              |
| A1-22                       | Fire Hydrant and Auxiliary Valve                        | 1          | EA   | 5,800.00   | 1        | 5,800.00            | 0           | 0.00                | 1             | 5,800.00            |
| A1-23                       | Blowoff Assembly  | All Req'd  | LS   | 2,200.00   | 100%     | 2,200.00            | 0%          | 0.00                | 100%          | 2,200.00            |
| <b>Alternate 1 Subtotal</b> |   |            |      |            |          | <b>\$ 57,700.00</b> |             | <b>\$ 29,092.00</b> |               | <b>\$ 86,792.00</b> |

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| Change Orders:  | Qty.      | Unit | Unit Price | PREVIOUS    |                      | THIS PERIOD |                     | TOTAL TO DATE |                      |
|---|-----------|------|------------|-------------|----------------------|-------------|---------------------|---------------|----------------------|
| <b>Change Order No. 1</b>   |           |      |            | Qty.        | Amount               | Qty.        | Amount              | Qty.          | Amount               |
| 1-1 Revise Date of Readiness for Final Payment, August 18, 2021           |           |      |            |             |                      |             |                     |               |                      |
| 1-2 Asphalt Surface Restoration for Garfield Avenue                       | All Req'd | LS   | \$1,600.00 | 0%          | 0.00                 | 100%        | 1,600.00            | 100%          | 1,600.00             |
| <b>Change Order No. 2</b>   |           |      |            |             |                      |             |                     |               |                      |
| 2-1 Lincoln Street Tie-in Connection                                      | All Req'd | LS   | 5,191.00   | 0%          | 0.00                 | 100%        | 5,191.00            | 100%          | 5,191.00             |
| 2-2 Fire Hydrant Installation at NW Lincoln Street and NW Garfield Avenue | All Req'd | LS   | 5,225.00   | 0%          | 0.00                 | 100%        | 5,225.00            | 100%          | 5,225.00             |
| 2-3 Concrete Sidewalk Removal and Restoration on NW Garfield Avenue       | All Req'd | LS   | 2,920.00   | 0%          | 0.00                 | 100%        | 2,920.00            | 100%          | 2,920.00             |
| <b>Change Order No. 3</b>   |           |      |            |             |                      |             |                     |               |                      |
| 3-1 Reconcile Bid Quantities with Actual Quantities (includes sales tax)  | All Req'd | LS   | (1,885.55) |             |                      |             |                     |               |                      |
| <b>Total All Change Orders</b>  |           |      |            |             | <b>\$ 0.00</b>       |             | <b>\$ 14,936.00</b> |               | <b>\$ 14,936.00</b>  |
| Materials on Hand:  | Qty.      | Unit | Unit Price | PREVIOUS    |                      | THIS PERIOD |                     | TOTAL TO DATE |                      |
|   |           |      |            | Qty.        | Amount               | Qty.        | Amount              | Qty.          | Amount               |
|   |           |      |            |             |                      |             |                     |               |                      |
| <b>Total Materials on Hand</b>  |           |      |            |             | <b>\$ 0.00</b>       |             | <b>\$ 0.00</b>      |               | <b>\$ 0.00</b>       |
| <b>TOTAL WORK COMPLETED AND MATERIALS ON HAND</b>                         |           |      |            |             | <b>\$ 121,499.00</b> |             | <b>\$ 71,129.00</b> |               | <b>\$ 192,628.00</b> |
| SUMMARY   |           |      |            |             |                      |             |                     |               |                      |
|   |           |      |            | PREVIOUS    |                      | THIS PERIOD |                     | TOTAL TO DATE |                      |
| 1. Amount Earned  |           |      |            | \$          | 121,499.00           | \$          | 71,129.00           | \$            | 192,628.00           |
| 2. Amount Retained (5%)   |           |      |            | \$          | (6,074.95)           | \$          | (3,556.45)          | \$            | (9,631.40)           |
| 3. Sales Tax (7.5%)   |           |      |            | \$          | 9,112.43             | \$          | 5,334.67            | \$            | 14,447.10            |
| 4. Liquidated Damages   |           |      |            | \$          | 0.00                 | \$          | 0.00                | \$            | 0.00                 |
| <b>Amount Due for Payment</b>   |           |      |            | \$          | <b>124,536.48</b>    | \$          | <b>72,907.22</b>    | \$            | <b>197,443.70</b>    |
| <b>Amount Due for Payment this Estimate</b>                               |           |      |            |             |                      | \$          | <b>72,907.22</b>    |               |                      |
| Estimated % Job Completed:  |           |      |            | <u>100%</u> |                      |             |                     |               |                      |