



October 12th, 2018

Mr. John Lewis
City of Oregon City
122 S. Center Street
Oregon City, Oregon 97045

RE: 2017 Oregon City Roadway Reconstruction
WE Project #: 1432A; OR City Project #: CI 16-018

Dear Mr. Lewis:

We have reviewed the payment quantities for S-2 Contractor Inc. payment request for total work completed through September 31st, 2018 on the above referenced project.

We find the payment request in order and recommend that the City of Oregon City authorize payment for the amount of FIFTY SEVEN THOUSAND, SEVEN HUNDRED TEN DOLLARS AND EIGHTY CENTS (\$57,710.80) payable to S-2 Contractors Inc. This payment includes all remaining retainage withheld from the work completed during the project due to the completion of all project work and punch list work.

Please contact us at (360) 695-7041 if you need additional information or if we can be of further assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Wes Wegner", with a long, sweeping horizontal line extending to the right.

Wes Wegner, PE
WALLIS ENGINEERING

Attachments:

Certificate of Payment 7
Payment Estimate 7 (Final)

P:\14\1432A - Oregon City 2017 Paving Improvements\700 Construction\703 Pay Estimates\Pay Estimate #7 - Final\Pay07ltr.doc

PAY ESTIMATE #7 - FINAL

2017 Oregon City Roadway Reconstruction Projects
City of Oregon City, OR
Prepared by Wallis Engineering, WMW

Period Ending: 9/31/2018

				CONTRACT PRICE		QUANTITIES			PAYMENT		
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PREVIOUS	CURRENT	TOTAL	PREVIOUS	CURRENT	TOTAL
1	Mobilization	1	LS	\$110,600.00	\$110,600.00	1	0	1	\$110,600.00	\$0.00	\$110,600.00
2	Temporary Work Zone Traffic Control, Complete for 15th	1	LS	\$30,000.00	\$30,000.00	1	0	1	\$30,000.00	\$0.00	\$30,000.00
3	Temporary Work Zone Traffic Control, Complete for Van Buren Street	1	LS	\$10,000.00	\$10,000.00	1	0	1	\$10,000.00	\$0.00	\$10,000.00
4	Temporary Work Zone Traffic Control, Complete for Warner Milne Road	1	LS	\$15,000.00	\$15,000.00	1	0	1	\$15,000.00	\$0.00	\$15,000.00
5	Temporary Work Zone Traffic Control, Complete for Jersey Avenue	1	LS	\$12,000.00	\$12,000.00	1	0	1	\$12,000.00	\$0.00	\$12,000.00
6	Temporary Work Zone Traffic Control, Complete for Brighton Avenue	1	LS	\$12,000.00	\$12,000.00	1	0	1	\$12,000.00	\$0.00	\$12,000.00
7	Erosion Control	1	LS	\$10,000.00	\$10,000.00	1	0	1	\$10,000.00	\$0.00	\$10,000.00
8	Pollution Control Plan	1	LS	\$1,000.00	\$1,000.00	1	0	1	\$1,000.00	\$0.00	\$1,000.00
9	Construction Survey Work	1	LS	\$20,000.00	\$20,000.00	1	0	1	\$20,000.00	\$0.00	\$20,000.00
10	Removal of Structures and Obstructions	1	LS	\$20,000.00	\$20,000.00	1	0	1	\$20,000.00	\$0.00	\$20,000.00
11	Removal of Curbs	621	LF	\$10.00	\$6,210.00	668.2	0	668.2	\$6,682.00	\$0.00	\$6,682.00
12	Removal of Walks and Driveways	454	SY	\$15.00	\$6,810.00	526.35	0.00	526.35	\$7,895.25	\$0.00	\$7,895.25
13	PCC Roadway Removal and Backfill	204	CY	\$100.00	\$20,400.00	188.5	0	188.5	\$18,850.00	\$0.00	\$18,850.00
14	Clearing and Grubbing	1	LS	\$10,000.00	\$10,000.00	1	0	1	\$10,000.00	\$0.00	\$10,000.00
15	General Excavation	2,019	CY	\$30.00	\$60,570.00	1962	0	1962	\$58,860.00	\$0.00	\$58,860.00
16	12 Inch Subgrade Stabilization	422	SY	\$50.00	\$21,100.00	0	0	0	\$0.00	\$0.00	\$0.00
17	Full Depth Reclamation Base, 12-16 Inches Thick	5,522	SY	\$6.00	\$33,132.00	5549.44	0.00	5549.44	\$33,296.64	\$0.00	\$33,296.64
18	Portland Cement	166	TON	\$160.00	\$26,560.00	126.92	0	126.92	\$20,307.20	\$0.00	\$20,307.20
19	Subgrade Geotextile	2,026	SY	\$1.50	\$3,039.00	1843.34	0	1843.34	\$2,765.01	\$0.00	\$2,765.01
20	12-inch PVC Storm Sewer Pipe, All Depths	18	LF	\$200.00	\$3,600.00	18	0	18	\$3,600.00	\$0.00	\$3,600.00
21	Concrete Inlets, Type G-2	3	EA	\$6,000.00	\$18,000.00	3	0	3	\$18,000.00	\$0.00	\$18,000.00
22	Catch Basins, Type G-2	1	EA	\$3,000.00	\$3,000.00	1	0	1	\$3,000.00	\$0.00	\$3,000.00
23	Asphalt Drainage Curb	1,123	LF	\$8.00	\$8,984.00	1087.7	0	1087.7	\$8,701.60	\$0.00	\$8,701.60
24	Minor Adjustment of Manholes	67	EA	\$500.00	\$33,500.00	64	0	64	\$32,000.00	\$0.00	\$32,000.00
25	Adjusting Boxes	61	EA	\$100.00	\$6,100.00	72	0	72	\$7,200.00	\$0.00	\$7,200.00
26	Connect to Storm Sewer Pipe	4	EA	\$500.00	\$2,000.00	3	0	3	\$1,500.00	\$0.00	\$1,500.00
27	Connect to Existing Structure	1	EA	\$500.00	\$500.00	1	0	1	\$500.00	\$0.00	\$500.00
28	Replace Manhole Frame and Cover	6	EA	\$500.00	\$3,000.00	6	0	6	\$3,000.00	\$0.00	\$3,000.00
29	Replace Water Valve Boxes	7	EA	\$300.00	\$2,100.00	7	0	7	\$2,100.00	\$0.00	\$2,100.00
30	Cold Plane Pavement Removal, 0-2 Inch Deep	24,818	SY	\$4.20	\$104,235.60	25265.6	0	25265.6	\$106,115.52	\$0.00	\$106,115.52
31	3/4 Inch - 0 Aggregate Base	575	CY	\$40.00	\$23,000.00	696	0	696	\$27,840.00	\$0.00	\$27,840.00
32	Level 2, 1/2 Inch Dense ACP Mixture	3,214	TON	\$75.00	\$241,050.00	2970.93	0	2970.93	\$222,819.75	\$0.00	\$222,819.75
33	Level 2, 1/2 Inch Dense ACP Mixture with Fibers	3,159	TON	\$90.00	\$284,310.00	3235.24	0	3235.24	\$291,171.60	\$0.00	\$291,171.60
34	2-4 inch Asphalt Concrete Pavement Repair	395	TON	\$150.00	\$59,250.00	49.3	0	49.3	\$7,395.00	\$0.00	\$7,395.00
35	Extra for Asphalt Transitions	3,078	SF	\$10.00	\$30,780.00	2918	0	2918	\$29,180.00	\$0.00	\$29,180.00
36	Concrete Curbs, Standard Curb	1,347	LF	\$45.00	\$60,615.00	1458.7	0	1458.7	\$65,641.50	\$0.00	\$65,641.50
37	Concrete Walks	6,101	SF	\$20.00	\$122,020.00	6297.3	0	6297.3	\$125,946.00	\$0.00	\$125,946.00
38	Adhesive ADA Truncated Domes, Black	20	SF	\$80.00	\$1,600.00	18	0	18	\$1,440.00	\$0.00	\$1,440.00
39	Bi-Directional Blue Type 1AR Markers	17	EA	\$10.00	\$170.00	17	0	17	\$170.00	\$0.00	\$170.00
40	Longitudinal Pavement Markings - Paint	18,428	LF	\$0.25	\$4,607.00	19503.4	0	19503.4	\$4,875.85	\$0.00	\$4,875.85
41	Parking Stall Pavement Markings - Paint	388	LF	\$1.20	\$465.60	0	0	0	\$0.00	\$0.00	\$0.00
42	Pavement Legend, Type B-HS: Arrows	6	EA	\$300.00	\$1,800.00	6	0	6	\$1,800.00	\$0.00	\$1,800.00
43	Pavement Legend, Type B-HS: Bicycle Lane Stencil	9	EA	\$310.00	\$2,790.00	9	0	9	\$2,790.00	\$0.00	\$2,790.00
44	Pavement Bar, Type B	1,532	SF	\$8.00	\$12,256.00	1473.1	0	1473.1	\$11,784.80	\$0.00	\$11,784.80
45	Permanent Signing	1	LS	\$6,000.00	\$6,000.00	1	0	1	\$6,000.00	\$0.00	\$6,000.00
46	Traffic Signal Pole Base Adjustments	2	EA	\$1,200.00	\$2,400.00	2	0	2	\$2,400.00	\$0.00	\$2,400.00
47	Traffic Signal Loop Detector Replacement at Warner Milne and Beavercreek	1	LS	\$2,500.00	\$2,500.00	1	0	1	\$2,500.00	\$0.00	\$2,500.00
48	Traffic Signal Loop Detector Replacement at 15th and Washington	1	LS	\$8,000.00	\$8,000.00	1	0	1	\$8,000.00	\$0.00	\$8,000.00

PAY ESTIMATE #7 - FINAL

2017 Oregon City Roadway Reconstruction Projects
City of Oregon City, OR
Prepared by Wallis Engineering, WMW

Period Ending: 9/31/2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT
49	Bicycle Loop Detector System at 15th and Washington	1	LS
50	Roadside Restoration	1	LS
SUBTOTAL BID ITEMS			

CONTRACT PRICE	
UNIT PRICE	TOTAL
\$4,000.00	\$4,000.00
\$15,000.00	\$15,000.00
\$1,496,054.20	

QUANTITIES		
PREVIOUS	CURRENT	TOTAL
1	0	1
1	0	1

PAYMENT		
PREVIOUS	CURRENT	TOTAL
\$4,000.00	\$0.00	\$4,000.00
\$15,000.00	\$0.00	\$15,000.00
\$1,415,727.72	\$0.00	\$1,415,727.72

CONTRACT CHANGE ORDERS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT
CO1	Jersey Ave CTB	1	LS
CO2	High Street Driveway	1	LS
CO3A	Mobilization	1	LS
CO3B	Erosion Control	1	LS
CO3C	Construction Survey Work	1	LS
CO3D	General Excavation	304	CY
CO3E	Subgrade Geotextile	521	SY
CO3F	3/4 Inch - 0 Aggregate Base	242	CY
CO3G	Level 2, 1/2 Inch Dense ACP Mixture	129	TON
CO3H	Longitudinal Pavement Markings - Paint	1,060	LF
CO4	Warner Milne Additional Induction Loop	1	LS
CO6	1020 15th Street Curb Replacement	1	LS
CO7A	Remobilization and Inflation	1	LS
CO7B	Additional 15th Street Induction Loop	1	EA
CO8	Bid Quantity Reconciliation	1	LS
SUBTOTAL CHANGE ORDERS			

UNIT PRICE	TOTAL
\$14,425.00	\$14,425.00
\$29,112.11	\$29,112.11
\$5,000.00	\$5,000.00
\$500.00	\$500.00
\$3,000.00	\$3,000.00
\$60.00	\$18,240.00
\$2.00	\$1,042.00
\$50.00	\$12,100.00
\$100.00	\$12,900.00
\$2.00	\$2,120.00
\$833.00	\$833.00
\$23,295.27	\$23,295.27
\$56,000.00	\$56,000.00
\$1,710.80	\$1,710.80
-\$76,911.04	-\$76,911.04
\$103,367.14	

PREVIOUS	CURRENT	TOTAL
1	0	1
1	0	1
1	0	1
1	0	1
1	0	1
316.30	0	316.3
542.22	0	542.22
251.0	0	251
149.99	0	149.99
1103	0	1103
1	0	1
1	0	1
0	1	1
0	1	1
0	0	0

PREVIOUS	CURRENT	TOTAL
\$14,425.00	\$0.00	\$14,425.00
\$29,112.11	\$0.00	\$29,112.11
\$5,000.00	\$0.00	\$5,000.00
\$500.00	\$0.00	\$500.00
\$3,000.00	\$0.00	\$3,000.00
\$18,978.00	\$0.00	\$18,978.00
\$1,084.44	\$0.00	\$1,084.44
\$12,550.00	\$0.00	\$12,550.00
\$14,999.00	\$0.00	\$14,999.00
\$2,206.00	\$0.00	\$2,206.00
\$833.00	\$0.00	\$833.00
\$23,295.27	\$0.00	\$23,295.27
\$0.00	\$56,000.00	\$56,000.00
\$0.00	\$1,710.80	\$1,710.80
\$0.00	\$0.00	\$0.00
\$125,982.82	\$57,710.80	\$183,693.62

BASE BID ITEM SUBTOTAL	\$1,496,054.20
CHANGE ORDER SUBOTAL	\$103,367.14
CONTRACT TOTAL AMOUNT	\$1,599,421.34

BASE BID ITEM SUBTOTAL	\$1,415,727.72	\$0.00	\$1,415,727.72
CHANGE ORDER SUBTOTAL	\$125,982.82	\$57,710.80	\$183,693.62
TOTAL WORK COMPLETED	\$1,541,710.54	\$57,710.80	\$1,599,421.34
MATERIALS ON HAND	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$1,541,710.54	\$57,710.80	\$1,599,421.34
RETAINAGE (5%)	\$77,085.53	\$2,885.54	\$79,971.07
RETAINAGE RELEASED	\$77,085.53	\$2,885.54	\$79,971.07
TOTAL PAYMENT AMOUNT	\$1,541,710.54	\$57,710.80	\$1,599,421.34

**CERTIFICATE OF PAYMENT
CITY OF OREGON CITY, OR**

CONTRACTOR: S-2 Contractors, Inc

CONTRACT: 2017 Oregon City Roadway Reconstruction Projects

PAY ESTIMATE: No. 7 (Final)

PERIOD ENDING:

9/31/2018

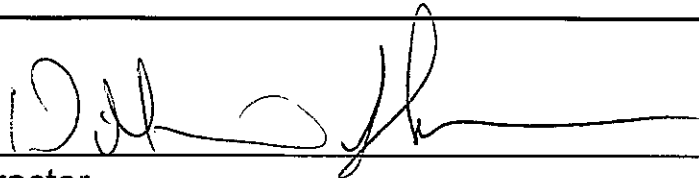
Original Contract Amount	\$ 1,496,054.20
Change Orders	\$ 103,367.14
Current Contract Amount	\$ 1,599,421.34

Total Work Completed	\$ 1,599,421.34
Previous Work Completed	\$ 1,541,710.54
Work Completed this Period	\$ 57,710.80

Total Retainage Withheld	\$ 79,971.07
Previous Retainage Released	\$ 77,085.53
Retainage for this Period Released	\$ 2,885.54

Total Payment	\$ 1,599,421.34
Previous Total Payment	\$ 1,541,710.54
Payment for this Period	\$ 57,710.80

I, the undersigned, am in agreement with the amounts contained in this Engineer's estimate of work performed on this contract. I agree that the amounts represent the work performed during this pay period on the project. I am authorized to sign for the payee, and I certify that wages paid during this estimate period are in accordance with the prefiled statement or statements of intent to pay prevailing wages as specified in the contract documents.



Contractor

10-11-18

Date