

SCHEDULE OF PRICES for Crestview Drive Improvements Project - Newberg						SUMMARY OF PAYMENTS TO-DATE		MONTH OF FEBRUARY 2012		
ITEM #	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	AMOUNT	QUANTITY TO-DATE	PAYMENT TO- DATE	QUANTITY THIS PERIOD	UNIT PRICE	AMOUNT FOR THIS PERIOD
GENERAL										
1	Mobilization (Including performance bond, payment bond, maintenance warranty bond, insurance, city business permit and all other permits)	LS	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ 2,500.00	\$ -
2	Traffic Control	LS	1	\$ 152.00	\$ 152.00	1.00	\$ 152.00	0.10	\$ 152.00	\$ 15.20
3	Erosion & Sediment Control Measures (Including orange construction fence & dust control)	LS	1	\$ 470.00	\$ 470.00	1.00	\$ 470.00	0.10	\$ 470.00	\$ 47.00
4	Stripping & Excavation (Earthwork; including sawcut, removal, haul off, and disposal of existing asphalt, concrete & excess trenching material)	LS	1	\$ 9,853.00	\$ 9,853.00	1.00	\$ 9,853.00		\$ 9,853.00	\$ -
5	Over Excavation, Replace & Stabilize with Crushed Rock (Average 12" thick, as directed)	CY	100	\$ 33.00	\$ 3,300.00	112.00	\$ 3,696.00	96	\$ 33.00	\$ 3,168.00
6	Embankment / Fill (Earthwork)	LS	1	\$ 6,200.00	\$ 6,200.00	1.00	\$ 6,200.00		\$ 6,200.00	\$ -
7	Site Restoration & Cleanup	LS	1	\$ 800.00	\$ 800.00	1.00	\$ 800.00	1.00	\$ 800.00	\$ 800.00
8	Survey Staking (For construction of curbs, storm, water, etc.)	LS	1	\$ 11,500.00	\$ 11,500.00	1.00	\$ 11,500.00		\$ 11,500.00	\$ -
Subtotal for GENERAL =					\$ 34,775.00	\$ 35,171.00		\$ 4,030.20		
DEMOLITION										
9	Clearing and Grubbing (Including limb trimming, tree removal and transplant)	LS	1	\$ 4,200.00	\$ 4,200.00	1.00	\$ 4,200.00		\$ 4,200.00	\$ -
10	Remove &/or Abandon Existing Storm Culverts	LS	1	\$ 1,085.00	\$ 1,085.00	1.00	\$ 1,085.00		\$ 1,085.00	\$ -
11	Remove &/or Relocate Signs & Mailboxes	LS	1	\$ 455.00	\$ 455.00	1.00	\$ 455.00		\$ 455.00	\$ -
12	Relocate & Reconnect Existing Irrigation Systems	LS	1	\$ 1,300.00	\$ 1,300.00	1.00	\$ 1,300.00		\$ 1,300.00	\$ -
13	Remove Existing Masonry Columns & Lights	LS	1	\$ 330.00	\$ 330.00	1.00	\$ 330.00		\$ 330.00	\$ -
Subtotal for DEMOLITION =					\$ 7,370.00	\$ 7,370.00		\$ -		
ROAD IMPROVEMENTS										
14	Type A Curb & Gutter	LF	1843	\$ 11.00	\$ 20,273.00	1843.00	\$ 20,273.00		\$ 11.00	\$ -
15	Type C Curb	LF	447	\$ 17.00	\$ 7,599.00	429.00	\$ 7,293.00		\$ 17.00	\$ -
16	Concrete Sidewalk (4" thick over 2" of 3/4"-0 crushed rock over compacted subgrade)	SF	12239	\$ 3.70	\$ 45,284.30	11261.00	\$ 41,665.70		\$ 3.70	\$ -
17	Concrete Handicap Ramp (Including forming & placing concrete, & 2' wide tactile warning surface)	EA	14	\$ 554.00	\$ 7,756.00	14.00	\$ 7,756.00		\$ 554.00	\$ -
18	A.C. Ramp (Hot Mix Asphalt Concrete, 2" thick, 1 lift, minimum 5' width; include 2' wide tactile warning surface)	EA	1	\$ 775.00	\$ 775.00	1.00	\$ 775.00		\$ 775.00	\$ -
19	Residential Driveway Approach & Driveway Improvements for 4100 Crestview Dr (Concrete to be 6" thick over 2" of 3/4"- 0 crushed rock over compacted subgrade)	LS	1	\$ 5,900.00	\$ 5,900.00	1.00	\$ 5,900.00		\$ 5,900.00	\$ -
20	Residential Driveway Approach & Driveway Improvements for 4301 Crestview Dr (Concrete to be 6" thick over 2" of 3/4"- 0 crushed rock over compacted subgrade)	LS	1	\$ 5,800.00	\$ 5,800.00	1.00	\$ 5,800.00		\$ 5,800.00	\$ -

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21	Mountable Truck Apron	SF	1148	\$ 8.45	\$ 9,700.60	1211.00	\$ 10,232.95		\$ 8.45	\$ -
22	Traffic Circle (Including truck apron at circle)	EA	2	\$ 7,135.00	\$ 14,270.00	2.00	\$ 14,270.00		\$ 7,135.00	\$ -
23	Traffic Splitter Island	EA	7	\$ 916.00	\$ 6,412.00	7.00	\$ 6,412.00		\$ 916.00	\$ -
24	Street Cleaning prior to Overlay	LS	1	\$ 768.00	\$ 768.00	1.00	\$ 768.00		\$ 768.00	\$ -
25	Hot Mix Asphalt Concrete, Class C (4" in 2 lifts)	Ton	350	\$ 91.00	\$ 31,850.00	348.90	\$ 31,749.90	10.00	\$ 91.00	\$ 910.00
26	Hot Mix Asphalt Concrete, Class C (3-1/2" in 2 lifts overlay over existing pavement, incl a/c prep)	Ton	410	\$ 91.00	\$ 37,310.00	413.42	\$ 37,621.22	20.00	\$ 91.00	\$ 1,820.00
27	Base Rock (1-1/2'-0)	Ton	1080	\$ 21.35	\$ 23,058.00	515.12	\$ 10,997.81		\$ 21.35	\$ -
28	Leveling Rock (3/4'-0)	Ton	232	\$ 40.50	\$ 9,396.00	116.01	\$ 4,698.41		\$ 40.50	\$ -
29	Compaction Tests (for roadway)	EA	20	\$ 23.00	\$ 460.00	18.00	\$ 414.00		\$ 23.00	\$ -
Subtotal for ROAD IMPROVEMENTS =					\$ 226,611.90		\$ 206,626.99			\$ 2,730.00
TRAFFIC SIGNING AND STRIPING										
30	Street Signs	LS	1	\$ 4,470.00	\$ 4,470.00	1.00	\$ 4,470.00		\$ 4,470.00	\$ -
31	Pavement Striping	LS	1	\$ 34,500.00	\$ 34,500.00	1.00	\$ 34,500.00		\$ 34,500.00	\$ -
32	Street Barricades	EA	1	\$ 950.00	\$ 950.00	2.00	\$ 1,900.00		\$ 950.00	\$ -
Subtotal for TRAF SIGNING/STRIPING =					\$ 39,920.00		\$ 40,870.00			\$ -
LANDSCAPING AND WALLS										
33	Place Top Soil, Barkdust, & Soil Mix	LS	1	\$ 18,950.00	\$ 18,950.00	1.00	\$ 18,950.00		\$ 18,950.00	\$ -
34	Landscape & Irrigation (for each traffic circle only - within R/W)	EA	2	\$ 2,400.00	\$ 4,800.00	2.00	\$ 4,800.00		\$ 2,400.00	\$ -
35	Landscape & Irrigation (Street side of wall or fence - within R/W, excluding two traffic circles)	LS	1	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00		\$ 50,000.00	\$ -
36	Landscape & Irrigation (Property side of wall or fence - Assuming the same level of planting effort and value of plants for the street side of wall or fence)	LF	1592	\$ 22.60	\$ 35,979.20	1598.64	\$ 36,129.26		\$ 22.60	\$ -
37	Rock Wall	SF	208	\$ 20.00	\$ 4,160.00	310.00	\$ 6,200.00		\$ 20.00	\$ -
38	Artisan Precast Fence/Wall	LF	1592	\$ 113.50	\$ 180,692.00	1578.80	\$ 179,193.80		\$ 113.50	\$ -
Subtotal for LANDSCAPING & WALLS =					\$ 294,581.20		\$ 295,273.06			\$ -
UTILITIES										
Storm System Improvements										
39	Excavate, Install & Backfill 15" 3034	LF	872	\$ 42.00	\$ 36,624.00	872.00	\$ 36,624.00		\$ 42.00	\$ -
40	Excavate, Install & Backfill 12" 3034	LF	105	\$ 41.00	\$ 4,305.00	105.00	\$ 4,305.00		\$ 41.00	\$ -
41	Excavate, Install & Backfill 10" 3034	LF	188	\$ 36.40	\$ 6,843.20	188.00	\$ 6,843.20		\$ 36.40	\$ -
42	Excavate, Install & Backfill 6" 3034	LF	24	\$ 28.00	\$ 672.00	17.00	\$ 476.00		\$ 28.00	\$ -
43	Excavate, Install & Backfill 4" 3034	LF	117	\$ 14.00	\$ 1,638.00	151.00	\$ 2,114.00		\$ 14.00	\$ -
44	Excavate, Install & Backfill 16" CL50 DIP	LF	37	\$ 98.00	\$ 3,626.00	37.00	\$ 3,626.00		\$ 98.00	\$ -
45	Storm Manhole	EA	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ 2,500.00	\$ -
46	Manhole Channeling, Adjustment & Vacuum Testing	EA	1	\$ 238.00	\$ 238.00	1.00	\$ 238.00		\$ 238.00	\$ -

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ITEM #	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	AMOUNT	QUANTITY TO-DATE	PAYMENT TO- DATE	QUANTITY THIS PERIOD	UNIT PRICE	AMOUNT FOR THIS PERIOD
47	Area Drain (Lynch Style 15"x15" -pvt 25)	EA	1	\$ 453.00	\$ 453.00	1.00	\$ 453.00		\$ 453.00	\$ -
48	Area Drain (24" Dia -pvt 13, pvt 14 & pvt 22)	EA	3	\$ 660.00	\$ 1,980.00	3.00	\$ 1,980.00		\$ 660.00	\$ -
49	Area Drain (12" Nyloplast -pvt 19, 20, 21 & 23)	EA	4	\$ 794.00	\$ 3,176.00	4.00	\$ 3,176.00		\$ 794.00	\$ -
50	Oversize Catch Basin (Pelican Style)	EA	8	\$ 1,720.00	\$ 13,760.00	8.00	\$ 13,760.00		\$ 1,720.00	\$ -
51	Ditch Inlet	EA	1	\$ 1,230.00	\$ 1,230.00	1.00	\$ 1,230.00		\$ 1,230.00	\$ -
52	G2 Inlet	EA	2	\$ 1,090.00	\$ 2,180.00	2.00	\$ 2,180.00		\$ 1,090.00	\$ -
53	Drainage Channel	LS	1	\$ 660.00	\$ 660.00	1.00	\$ 660.00		\$ 660.00	\$ -
Subtotal for STORM SYSTEM IMPROV. =					\$ 79,885.20		\$ 80,165.20			\$ -
Water System Improvements (Note: Prices for all pipes and fittings shall include all necessary restraints)										
54	Relocate Existing Meters & Backflow Devices (Oxberg Water)	EA	4	\$ 840.00	\$ 3,360.00	4.00	\$ 3,360.00		\$ 840.00	\$ -
55	Relocate Existing Fire Hydrant	EA	1	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00		\$ 1,200.00	\$ -
56	Remove Existing Blowoff Pipe (Reconfigure Oxberg Blowoff)	EA	1	\$ 880.00	\$ 880.00	1.00	\$ 880.00		\$ 880.00	\$ -
57	Connect to Existing Water	EA	1	\$ 290.00	\$ 290.00	1.00	\$ 290.00		\$ 290.00	\$ -
58	Excavate, Install & Backfill 8" CL52 DIP (Deflect pipe or include bends)	LF	824	\$ 40.00	\$ 32,960.00	824.00	\$ 32,960.00		\$ 40.00	\$ -
59	8" Gate Valve w/Fittings	EA	3	\$ 1,115.00	\$ 3,345.00	3.00	\$ 3,345.00		\$ 1,115.00	\$ -
60	Fire Hydrant Assembly (Including 6" GV, 6" DIP spool & 8"x6" tee from the 8" watermain)	EA	2	\$ 3,445.00	\$ 6,890.00	2.00	\$ 6,890.00		\$ 3,445.00	\$ -
61	Blowoff Assembly	EA	1	\$ 1,010.00	\$ 1,010.00	1.00	\$ 1,010.00		\$ 1,010.00	\$ -
62	3" Irrigation Sleeves (Undemeath the precast wall)	EA	18	\$ 120.00	\$ 2,160.00	12.00	\$ 1,440.00		\$ 120.00	\$ -
63	Irrigation Meter & Double Check for Traffic Island	EA	2	\$ 740.00	\$ 1,480.00	2.00	\$ 1,480.00		\$ 740.00	\$ -
64	Line Flushing, Chlorination & Pressure Test (Including temporary test connection)	LF	824	\$ 0.90	\$ 741.60	914.00	\$ 822.60		\$ 0.90	\$ -
65	Bacteriological Tests	LS	1	\$ 86.00	\$ 86.00	1.00	\$ 86.00		\$ 86.00	\$ -
66	Compaction Tests (for waterline trench)	EA	10	\$ 28.00	\$ 280.00	16.00	\$ 448.00	6	\$ 28.00	\$ 168.00
67	Excavate, Install & Backfill 85 LF of 8" CL52 DIP (This item is different from Bid Item #59. Include one 8" x 8" tee, one 8" gate valve, one 11-1/4 degree bend, one MJ end cap & all fittings; this line extends to Birdhaven Loop for future connection; it must be fully restrained & on other side of Birdhaven Loop away from existing Oxberg waterline)	LS	1	\$ 5,820.00	\$ 5,820.00	1.00	\$ 5,820.00		\$ 5,820.00	\$ -
Subtotal for WATER SYSTEM IMPROV. =					\$ 60,502.60		\$ 60,031.60			\$ 168.00
Streetlight Improvements										
68	Street Light (Westbrooke style, HPS, flat lens Luminaire mounted on 18" black aluminum smooth pole - see plan for wattages)	EA	12	\$ 4,580.00	\$ 54,960.00	12.00	\$ 54,960.00		\$ 4,580.00	\$ -
69	Junction Box (13x24)	EA	17	\$ 314.00	\$ 5,338.00	17.00	\$ 5,338.00		\$ 314.00	\$ -
70	PGE Micropad (4'x4' of 3/4"-0 crushed rock on firm subgrade, 6" minimum thickness)	EA	1	\$ 480.00	\$ 480.00	1.00	\$ 480.00		\$ 480.00	\$ -

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71	Street Light Conduit (2" sch. 40 electrical grade PVC w/500 lb pull string; incl. excavate, install & backfill approx. 400 LF conduit in non-joint trench)	LF	1960	\$ 3.20	\$ 6,272.00	1960.00	\$ 6,272.00		\$ 3.20	\$ -
Subtotal for STREETLIGHT IMPROV. =					\$ 67,050.00		\$ 67,050.00			\$ -
FRANCHISE UTILITIES (PGE & COMC)										
72	Excavate, Install & Backfill ALL Conduits (Joint trench with storm line next to it; payment for storm is separate under storm improvements)	LF	898	\$ 19.00	\$ 17,062.00	898.00	\$ 17,062.00		\$ 19.00	\$ -
73	Excavate, Install & Backfill ALL Conduits (Joint trench that has no adjacent storm)	LF	514	\$ 16.50	\$ 8,481.00	514.00	\$ 8,481.00		\$ 16.50	\$ -
74	Excavate, Set, & Backfill PGE Provided Vaults	EA	6	\$ 420.00	\$ 2,520.00	6.00	\$ 2,520.00		\$ 420.00	\$ -
75	PGE Conduit & Fittings (Based on PGE's "Install Backbone System" design plan, for Road Widening-Crestview Dr, Newberg, dated 3/28/11.)	LS	1	\$ 11,800.00	\$ 11,800.00	1.00	\$ 11,800.00		\$ 11,800.00	\$ -
76	Comcast Conduit & Fittings (Assume 2-2" conduit in proposed joint utility trench; Comcast to provide relocation for all existing structures and all material for any new structures.)	LS	1	\$ 400.00	\$ 400.00	1.00	\$ 400.00		\$ 400.00	\$ -
77	Additional Trench Patching	Ton	3	\$ 290.00	\$ 870.00	3.00	\$ 870.00		\$ 290.00	\$ -
Subtotal for FRANCHISE UTILITIES =					\$ 41,133.00		\$ 41,133.00			\$ -
CHANGE ORDER #1										
1.1	Reduce bid item #36 Landscape & Irrigation on the property side of the screen/soundwall to a lump sum payment of \$3,470.56.	LS	1	\$(32,508.64)	\$(32,508.64)	1.00	\$(32,508.64)		\$(32,508.64)	\$ -
1.2	Include wiring from junction box to luminaire for each of the 12 streetlights and install ground rods for all streetlights per PGE requirements for an additional total cost of \$3,340.00.	EA	12	\$ 278.33	\$ 3,340.00	12.00	\$ 3,340.00		\$ 278.33	\$ -
1.3	Pay an additional cost of \$500.50 for the surveyor subcontractor's additional effort in checking the design information on the construction plans, and extrapolate proposed curb data at the two compact roundabouts for construction staking.	LS	1	\$ 500.50	\$ 500.50	1.00	\$ 500.50		\$ 500.50	\$ -
1.4	Change 47 LF of 15" PVC storm pipe to a 47 LF of 16" Class 50 ductile iron pipe at street Sta. 5+00. Bid item #39 will be reduced by 47 LF at \$42 per LF and bid item #44 will be increased by 47 LF at \$98 per LF. The price difference is \$56 per LF for about 47 LF of storm pipe which results in a net increase payment of about \$2,632.00.	LF	47	\$ 56.00	\$ 2,632.00	46.00	\$ 2,576.00		\$ 56.00	\$ -

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1.5	Pay an additional \$59.78 for the extra depth of granular backfill and trench excavation for lowering the 10" storm sewer crossing at street Sta. 9+25 by 0.65 foot due to utility (water, power, phone) conflicts.	LS	1	\$ 59.78	\$ 59.78	1.00	\$ 59.78		\$ 59.78	\$ -
1.6	Pay an additional \$3,193.73 to compensate for more hand excavation and a wider trench for about 114 LF of 15" PVC storm line between Sta. 5+06 and Sta. 6+22 because of the close proximity to an existing Frontier fiber optic cable.	LS	1	\$ 3,193.73	\$ 3,193.73	1.00	\$ 3,193.73		\$ 3,193.73	\$ -
1.7	Pay an additional \$1,665.73 to uncover, trench, and backfill for NW Natural to facilitate the lowering of the 4" gas line that is in conflict with the proposed storm line near sta. 5+00.	LS	1	\$ 1,665.73	\$ 1,665.73	1.00	\$ 1,665.73		\$ 1,665.73	\$ -
Subtotal for CHANGE ORDER #1 =					\$ (21,116.90)		\$ (21,172.90)			\$ -
CHANGE ORDER #2										
2.1	Raise the new hydrant in front of 4301 NE Crestview Drive for a lump sum payment of \$705.60.	LS	1	\$ 705.60	\$ 705.60	1.00	\$ 705.60		\$ 705.60	\$ -
2.2	Pay the material cost for a 6" spool for a hydrant adjustment in front of 4100 NE Crestview Drive.	EA	1	\$ 300.00	\$ 300.00	1.00	\$ 300.00		\$ 300.00	\$ -
2.3	Extend the construction time for the precast screen wall for 3 more business weeks at no cost to the City.	-	1	\$ -	\$ -	0.00	\$ -		\$ -	\$ -
Subtotal for CHANGE ORDER #2 =					\$ 1,005.60		\$ 1,005.60			\$ -
GRAND TOTAL =					\$ 831,717.60		\$ 813,523.55			\$ 6,928.20

Account # 18-5150-702167 (street)	\$679,878.96	\$661,931.91	\$6,750.80
Account # 04-5150-707607 (water)	\$62,955.20	\$62,484.20	\$172.70
Account # 04-5150-717727 (storm)	\$88,883.44	\$89,107.44	\$4.70
Verify if this total = Grand Total above	Verified OK \$831,717.60	Verified OK \$813,523.55	Verified OK \$6,928.20

PROGRESS PAYMENT HISTORY

Project Name: Crestview Drive Improvement Project
 Project Nos: 18-5150-702167 (street)
 04-5150-707607 (water)
 04-5150-717727 (storm)

Date of Application: 3/9/2012

Payment No: 6 (FINAL)

Resolution No: 2011-2949
 Purchase Order No: 4000

Invoice Date: 2/27/2012 (see attached invoice)

Pay Period: Month of February 2012

Contractor: Kizer Excavating Company

The Contract was signed by City Manager on June 21, 2011, for \$851,828.90.

A copy of the Purchase Order is attached.
 A copy of Change Order #1 & #2 is attached.

PROGRESS INVOICE HISTORY									
Pay No.	Progress Total (prior to retainage)	% Complete	Progress Payment	A/c #18-5150- 702167 (street)	A/c #04-5150- 707607 (water)	A/c #04-5150- 717727 (storm)	street retainage	water retainage	storm retainage
1	\$64,251.00	7.5%	\$61,038.45	\$14,493.20	\$45,535.88	\$1,009.37	\$762.80	\$2,396.63	\$53.13
2	\$89,816.69	10.8%	\$85,325.86	\$12,146.65	\$6,420.91	\$66,758.30	\$639.30	\$337.94	\$3,513.59
3	\$148,188.98	17.8%	\$140,779.53	\$121,967.63	\$3,453.25	\$15,358.65	\$6,419.35	\$181.75	\$808.35
4	\$347,107.01	41.7%	\$329,751.66	\$324,968.69	\$3,443.89	\$1,339.07	\$17,103.62	\$181.26	\$70.48
5	\$157,231.67	18.9%	\$149,370.09	\$148,845.88	\$342.00	\$182.21	\$7,833.99	\$18.00	\$9.59
6	\$6,928.20	0.8%	\$6,581.79	\$6,413.26	\$164.07	\$4.47	\$337.54	\$8.64	\$0.24
To Date Total	\$813,523.55	97.7%	\$772,847.36	\$628,835.31	\$59,359.99	\$84,652.06	\$33,096.60	\$3,124.21	\$4,455.37

Cont'd PROGRESS INVOICE HISTORY									
Pay No.	A/c #18-5150-702167 (street retainage)	A/c #04-5150- 707607 (water retainage)	A/c #04-5150- 717727 (storm retainage)	Interest on street retainage	Interest on water retainage	Interest on storm retainage	street retainage & interest earned	water retainage & interest earned	storm retainage & interest earned
1	\$762.80	\$2,396.63	\$53.13						
2	\$639.30	\$337.94	\$3,513.59						
3	\$6,419.35	\$181.75	\$808.35						
4	\$17,103.62	\$181.26	\$70.48						
5	\$7,833.99	\$18.00	\$9.59						
6	\$337.54	\$8.64	\$0.24						
To Date Total	\$33,096.60	\$3,124.21	\$4,455.37	\$50.02	\$8.17	\$10.54	\$33,146.62	\$3,132.38	\$4,465.91
	= A	= B	= C	= D	= E	= F	= A + D	= B + E	= C + F

- ◇ Contractor's copy
- ◇ Finance file
- ◇ Engineering file