

## PROGRESS PAYMENT #1

Project Name: Pavement Restoration Project  
 Project Nos: 18-5150-702171 (street)

Date of Application: 10/16/2012

Payment No: 1

Resolution No: 2012-3015  
 Purchase Order Nos: 5047, 5058

Invoice Date: 10/8/2012 (see attached invoice)

Pay Period: Month of Sep/Oct 2012

Contractor: North Santiam Paving Co.

The Contract was signed by City Manager on  
 September 5, 2012, for \$355,950.00.  
 Purchase Orders are attached.

Application is made for Payment, as shown below, in connection with the Contract. Payment due date per Contract specification. The present status of the account(s) for this Contract is as follows:

| THIS PAYMENT  |                                                 |                      |                  |                     |                         |                                     |               |                        |
|---------------|-------------------------------------------------|----------------------|------------------|---------------------|-------------------------|-------------------------------------|---------------|------------------------|
| Month         | Work Performed<br>See Payment<br>Detail Page(s) | Original<br>Contract | Change<br>Orders | Revised<br>Contract | This Payment<br>Request | This<br>Retainage<br>(0.5% overall) | Total Payment | Percentage<br>Complete |
| Sept/Oct 2012 | 18-5150-702171                                  | \$355,950.00         | \$27,635.00      | \$383,585.00        | \$ 382,085.00           | \$1,910.43                          | \$ 380,174.58 | 99.6%                  |
|               | <b>Total:</b>                                   | \$355,950.00         | \$27,635.00      | \$383,585.00        | \$ 382,085.00           | \$1,910.43                          | \$ 380,174.58 | 99.6%                  |

| PROGRESS INVOICE HISTORY |              |            |
|--------------------------|--------------|------------|
| Pay No.                  | Progress Amt | % Complete |
|                          |              |            |
|                          |              |            |
| <b>Total</b>             | \$0.00       | 0.0%       |

| THIS PAYMENT                                                   |               |
|----------------------------------------------------------------|---------------|
| ORIGINAL CONTRACT AMOUNT                                       | \$ 355,950.00 |
| Net Change by Change Order(s)                                  | \$ 27,635.00  |
| CONTRACT SUM TO DATE                                           | \$ 383,585.00 |
| <b>THIS PAYMENT FROM:</b><br>Account # 18-5150-702171 (street) | \$ 380,174.58 |
| <b>CURRENT PAYMENT DUE</b>                                     | \$ 380,174.58 |

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that the current payment shown herein is now due. (The same Contractor shall be responsible for paying all his/her subcontractors/suppliers.)

### CITY OF NEWBERG

Paul Chiu, PE, Senior Engineer/Project Manager Date

Firm/Contractor

Jay Harris, PE, City Engineer/Engineering Manager Date

Signature Date

Lee Elliott, Assistant City Manager Date

Title

Daniel Danicic, MPA, PE, City Manager (if over \$5,000.00) Date

This certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

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

|                |                                                                            |
|----------------|----------------------------------------------------------------------------|
| Check Payment: | ◇ Please hold.                                                             |
|                | ◆ Please mail to - North Santiam Paving Co., PO Box 516, Stayton, OR 97383 |
|                | ◇ Other                                                                    |

PROGRESS PAYMENT DETAIL (two pages)

City of Newberg - Pavement Restoration Project - SCOPE B

Sept/Oct 2012 period

| ITEM # B- | DESCRIPTION | UNIT | QNTY | UNIT PRICE | BID AMOUNT | QNTY | PROGRESS AMOUNT |
|-----------|-------------|------|------|------------|------------|------|-----------------|
|-----------|-------------|------|------|------------|------------|------|-----------------|

GENERAL

|   |                                                                                                                                                       |    |   |             |              |   |              |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-------------|--------------|---|--------------|
| 1 | Mobilization & Demobilization (for SCOPE B)                                                                                                           | LS | 1 | \$20,200.00 | \$ 20,200.00 | 1 | \$ 20,200.00 |
| 2 | All Work Zone Traffic Control (Including but not limited to barricades & temporary signs, install & removal after project completion, & notification) | LS | 1 | \$6,000.00  | \$ 6,000.00  | 1 | \$ 6,000.00  |
| 3 | Bonds, Insurance & Permits (Performance Bond, Payment Bond, Maintenance Warranty Bond, Insurance, City Business Permit)                               | LS | 1 | \$2,000.00  | \$ 2,000.00  | 1 | \$ 2,000.00  |

Subtotal for GENERAL =

\$ 28,200.00

\$ 28,200.00

ROAD IMPROVEMENTS

|    |                                                                                                                                                                                                                                                                                                                                                                                                                        |    |     |              |               |    |               |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|--------------|---------------|----|---------------|
| 4  | Provide Structure Adjustments on Manholes, Valve Boxes, Etc.                                                                                                                                                                                                                                                                                                                                                           | LS | 1   | \$2,000.00   | \$ 2,000.00   | 1  | \$ 2,000.00   |
| 5  | Grind 2-1/2" Existing Asphalt, Remove, Haul & Dispose Complete (Blaine St.- 9th to 1st*; Edwards St.- Hancock to 50' north of Sheridan; Harrison St.- south of 4th, from end of gravel to 2nd; S Main- 5th to 3rd, and west half, 3rd to 1st; Meridian St.- 63' north of Sierra Vista to Pinehurst; - approx. 1,190 CY - contractor to verify) * Don't grind within 2 feet of RR tracks on Blaine - see next bid item. | LS | 1   | \$55,000.00  | \$ 55,000.00  | 1  | \$ 55,000.00  |
| 6  | Manually Remove (No Grinding) 2-1/2" Existing Asphalt Within 2 Feet of RR Tracks & Between Tracks on Blaine Street To Top of RR Ties - Remove, Haul & Dispose Complete (Blaine St.- 9th to 1st, approx. 9' wide strip, centered at RR tracks; - approx. 190 CY - contractor to verify)                                                                                                                                 | LS | 1   | \$10,000.00  | \$ 10,000.00  | 1  | \$ 10,000.00  |
| 7  | Install Asphalt Concrete, Type "C" in 1 Lift, 2-1/2" In-place With Petromat 4598 or Approved Equal                                                                                                                                                                                                                                                                                                                     | LS | 1   | \$244,000.00 | \$ 244,000.00 | 1  | \$ 244,000.00 |
| 8  | Install / Restore All Pavement Striping & Marking (Yellow C/L skip line - approx. 5,920 LF; Including crosswalks, RR marking - contractor to verify)                                                                                                                                                                                                                                                                   | LS | 1   | \$13,000.00  | \$ 13,000.00  | 1  | \$ 13,000.00  |
| 9  | Over-excavate Pothole Or Soft Spot & Restore With Compacted Granular Material; Match Existing or 3" Minimum Asphalt Concrete In-place Over Compacted 12" Aggregate Base (assumes a normal depth of 12" and at times 24" maximum over-excavation after grinding)                                                                                                                                                        | SF | 100 | \$15.00      | \$ 1,500.00   | 0  | \$ -          |
| 10 | Compaction Tests                                                                                                                                                                                                                                                                                                                                                                                                       | EA | 30  | \$75.00      | \$ 2,250.00   | 30 | \$ 2,250.00   |

Subtotal for ROAD IMPROVEMENTS =

\$ 327,750.00

\$ 326,250.00

CHANGE ORDER NO.1

|      |                                                                                                                                    |    |   |              |                |   |                |
|------|------------------------------------------------------------------------------------------------------------------------------------|----|---|--------------|----------------|---|----------------|
| 1.01 | Modify bid item #B-5 by grinding 2.0" of existing asphalt instead of 2-1/2" depth for all streets except Blaine Street.            | LS | 1 | -\$1,500.00  | \$ (1,500.00)  | 1 | \$ (1,500.00)  |
| 1.02 | Modify bid item #B-7 by installing 2" of asphalt concrete in-place instead of 2-1/2" depth for all streets except Blaine Street.   | LS | 1 | -\$17,000.00 | \$ (17,000.00) | 1 | \$ (17,000.00) |
| 1.03 | Delete the grinding and paving work on a section of Harrison Street (approx. 30') at the intersection where it crosses 3rd Street. | LS | 1 | -\$1,900.00  | \$ (1,900.00)  | 1 | \$ (1,900.00)  |

| ITEM # B-                   | DESCRIPTION                                                                                                                                                                                                                                                 | UNIT | QNTY | UNIT PRICE   | BID AMOUNT     | QNTY | PROGRESS AMOUNT |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|--------------|----------------|------|-----------------|
| 1.04                        | Micropave Pinehurst Drive from N. Main Street to N. College Street with a 1-inch depth thin lift of 3/8" mix asphalt. The length of the street is approximately 1,400 LF and includes a half circular bulb out paved area near the mid-point of the street. | LS   | 1    | \$36,400.00  | \$ 36,400.00   | 1    | \$ 36,400.00    |
| 1.05                        | Extend the pavement grinding and asphalt inlay for an additional 57 feet of roadway on Meridian Street between Sierra Vista and Pinehurst.                                                                                                                  | LS   | 1    | \$3,480.00   | \$ 3,480.00    | 1    | \$ 3,480.00     |
| 1.06                        | Extend the pavement grinding and asphalt inlay for an additional 34 feet of Blaine Street to the south across 9th Street. Work includes area between railroad tracks.                                                                                       | LS   | 1    | \$2,110.00   | \$ 2,110.00    | 1    | \$ 2,110.00     |
| 1.07                        | Provide an asphalt paving patch on Pinehurst Street of approximately 9' by 22' at a depth of 3" after the City crew removes the tree roots and compacts it after granular fill.                                                                             | LS   | 1    | \$695.00     | \$ 695.00      | 1    | \$ 695.00       |
| 1.08                        | Delete pavement fabric for Blaine Street only.                                                                                                                                                                                                              | LS   | 1    | -\$13,400.00 | \$ (13,400.00) | 1    | \$ (13,400.00)  |
| 1.09                        | Grind one extra pass on the west side of the railroad tracks on Blaine Street to adjust the quarter crown elevation.                                                                                                                                        | LS   | 1    | \$4,500.00   | \$ 4,500.00    | 1    | \$ 4,500.00     |
| 1.10                        | Pre-level half of the street width from the railroad tracks to the curb on Blaine Street.                                                                                                                                                                   | LS   | 1    | \$14,250.00  | \$ 14,250.00   | 1    | \$ 14,250.00    |
| Subtotal for Chg Order #1 = |                                                                                                                                                                                                                                                             |      |      |              | \$ 27,635.00   |      | \$ 27,635.00    |
| Total for SCOPE B =         |                                                                                                                                                                                                                                                             |      |      |              | \$ 383,585.00  |      | \$ 382,085.00   |