

MONTHLY PROGRESS PAYMENT / ADVANCED METERING INFRASTRUCTURE RES 2020-3689

Project Name: <u>Advanced Metering Infrastructure - Phase 1</u>	Page: <u>1 of 1</u>
Project No: _____	Date of Application: <u>12/16/2022</u>
Resolution #: <u>2020-3689</u>	Invoice Date: <u>10/27/2022</u>
PO #s: <u>21-008</u>	Pay Period Through: <u>10/27/2022</u>

The contract was approved by City Council on 7/9/2020 with a contract value of \$338,569.00. CO #1 was approved on 3/4/21 for an additional \$4,950.00.

Contractor: Ferguson Waterworks
Payment No: 11

Purchase Order is attached

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

THIS PAYMENT

Original Contract	Change Orders	Revised Contract	Total Completed & Stored To Date	Total Retainage	Total Earned Less Retainage	Less Previous Certificates for Payment	Balance To Finish
\$338,569.00	\$4,950.00	\$343,519.00	\$341,188.34	\$0.00	\$341,188.34	\$336,188.34	\$2,330.66

PROGRESS INVOICE HISTORY

Pay No. / Date	Invoice Amount	Retention	% Complete
1	\$121,100.00	\$0.00	35%
2	\$51,450.00	\$0.00	15%
3	\$18,150.00	\$0.00	5%
4	\$8,075.34	\$0.00	2%
5	\$40,997.00	\$0.00	12%
6	\$40,997.00	\$0.00	12%
7	\$5,000.00	\$0.00	1%
8	\$24,133.00	\$0.00	7%
9	\$24,036.00	\$0.00	7%
10	\$2,250.00	\$0.00	1%
11	\$5,000.00	\$0.00	1%
12			0%
13			0%
14			0%
15			0%
16			0%
17			0%
18			0%
19			0%
20			0%
Total	\$341,188.34	\$0.00	98%

CHANGE ORDER SUMMARY

Change Order #	Date Approved	PO#	Total Value
1	3/4/2021		\$4,950.00
		Total	\$4,950.00

CURRENT PAYMENT DUE

Account #:	Amount:
04-5150-707488	\$5,000.00
Total Payment:	\$5,000.00

_____ 12/16/2022
 Project Manager Date

_____ 12/16/2022
 City Engineer Date

 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.



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

Deliver To: KAAREN
 From: Lori Bennett
 Comments:

Please Contact With Questions:
 510-404-1810

Invoice Number	Customer	Page
0979153	70882	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 5000.00

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

Sold To:

CITY OF NEWBERG
 NEWBERG AMI PH 1 DEPLOYMENT
 PO BOX 970
 NEWBERG, OR 97132-0970

Ship To:

CITY OF NEWBERG
 NEWBERG AMI PH 1 DEPLOYMENT
 ATTN: KAREN
 NEWBERG, OR 97132-0970

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1615	1615	ORONLY	21-008	JUH	AMI PH 1 DEPLOYMENT	10/27/2022	88330
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
2	2	SP-SPMRFENGHRLY	SENSUS BASE STATION CERTIFICATION	2500.000	EA	5000.00	
			+ CORRAL CREEK SITE.				
			+ NORTH VALLEY SITE.				

Invoice Sub-Total 5000.00
Tax 0.00
Total Amt 5000.00

TOTAL DUE ---> 5000.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.