



**MONTHLY PROGRESS PAYMENT**

<b>Project Name:</b>	WTP Filter Covers-Complete Design	<b>Page:</b>	1 of 1
<b>Project No:</b>	21-3020.00	<b>Date of Application:</b>	9/12/2022
<b>Resolution #</b>	2020-3710	<b>Invoice Date:</b>	8/25/2022
<b>Purchase Order No's:</b>	21-111	<b>Pay Period Through:</b>	7/31/2022

The original contract was approved by City Council on 12/23/20 per Resolution No. 2020-3710.

<b>Consultant:</b>	<b>Murraysmith</b>
<b>Vendor No:</b>	
<b>Payment No:</b>	<b>15</b>
<b>Purchase Order is attached</b>	

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

THIS PAYMENT						
Original PSA	Total PSA Amendments	Revised PSA	Total Due This Invoice	Total Previous Payments	Total Completed to Date	Balance to Finish
\$188,443.00	\$0.00	\$188,443.00	<b>\$4,882.00</b>	\$135,127.97	\$140,009.97	\$48,433.03

PROGRESS INVOICE HISTORY			
Pay No.	Date	Invoice Amount	% Complete
1	4/27/2021	\$8,190.33	4%
2	5/18/2021	\$29,452.04	16%
3	6/17/2021	\$2,565.60	1%
4	7/12/2021	\$15,427.80	8%
5	8/20/2021	\$1,556.00	1%
6	9/17/2021	\$2,958.00	2%
7	11/16/2021	\$4,041.20	2%
8	12/29/2021	\$1,546.00	1%
9	1/18/2022	\$10,180.52	5%
10	3/9/2022	\$3,456.00	2%
11	4/19/2022	\$1,532.00	1%
12	5/18/2022	\$7,779.52	4%
13	6/23/2022	\$37,247.30	20%
14	7/12/2022	\$9,195.66	5%
15	9/12/2022	\$4,882.00	3%
16			0%
17			0%
18			0%
19			0%
20			0%
<b>Total</b>		\$140,009.97	74.30%

PSA AMENDMENT SUMMARY		
Amendment #	Date Approved	Total Value
<b>Total</b>		\$ -

<b>CURRENT PAYMENT DUE</b>
Account Number: 04-5150-707529
<b>\$4,882.00</b>

	9/12/2022
Project Manager	Date
	9/12/2022
City Engineer	Date
Finance Director	Date
City Manager (if over \$50,000.00)	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 Consultant under their Professional Services Agreement.



## Progress Report

Client: City of Newberg

Project Title: Water Treatment Plant Filer and Basin Cover Structure

MurraySmith Project: 21-3020

### For professional engineering services performed through July 31, 2022

#### Tasks accomplished this period:

- Revised the pilot testing report to include a cost estimate and update the proposed site layout.

#### Tasks anticipated for next period:

- Deliver the revised preliminary design report providing a cost estimate and updated site layout for a full-scale facility.

#### Potential Scope/Budget Impacts:

- Additional pilot testing and preparation of a second revision of the report may increase the cost for the work, requiring the release of a portion of the contingency to cover the additional work.

#### Schedule/Deliverables:

- Amendment No. 1 extends the project schedule to maintain the PSA until November 1, 2022.



INVOICE

Remit To: Murraysmith, Inc.
Bank: CIBC Bank USA
Account Type: Checking
Notifications: accountsreceivable@murraysmith.us
Routing Number: 071006486
Account Number: 2937050

Ms. Kaaren Hofmann, PE
City Engineer
City of Newberg
PO Box 970
Newberg, OR 97132

August 25, 2022
Invoice No: 21-3020.00 - 15

Invoice Total \$4,882.00

Project 21-3020.00 Water Treatment Plant Filter and Basin Cover Structure
PO 21-111

For professional engineering services performed through July 31, 2022

Task 1000 Preliminary Design Report

Labor

Table with 4 columns: Job Title, Hours, Rate, Amount. Rows include Principal Engineer VI, Professional Engineer IX, Engineering Designer II, and Labor Subtotal.

Task Total \$4,564.00

Task 1100 Pilot Testing Project Management

Labor

Table with 4 columns: Job Title, Hours, Rate, Amount. Rows include Professional Engineer IX and Labor Subtotal.

Task Total \$318.00

Invoice Total \$4,882.00

# Budget Remaining Report

08/25/2022  
2:05:36 PM

Include Inactive Tasks YES  
Include Dormant Tasks NO

**City of Newberg**  
**WTP Filter and Basin Cover Structure**

Task	Task Name	Budget Amount	Prior Billed	Current Billed	Total Billed	Fees Remaining	Percent Complete
0100	Project Management	12,879.50	12,879.50	0.00	12,879.50	0.00	100.00%
0200	Data Collection and Assessment	5,489.50	5,489.50	0.00	5,489.50	0.00	100.00%
0300	Topographic Survey	17,907.94	17,907.94	0.00	17,907.94	0.00	100.00%
0400	Plans, Specifications, and Estimates	44,082.55	44,082.55	0.00	44,082.55	0.00	100.00%
0500	Yamhill County Site Design Review App.	546.00	546.00	0.00	546.00	0.00	100.00%
0600	Other Permits and Approvals	0.00	0.00	0.00	0.00	0.00	
0700	Bid Phase Support	0.00	0.00	0.00	0.00	0.00	
0800	Construction Phase Support	0.00	0.00	0.00	0.00	0.00	
0900	Pilot Testing	23,280.00	23,271.32	0.00	23,271.32	8.68	99.96%
1000	Preliminary Design Report	28,474.00	24,247.66	4,564.00	28,811.66	-337.66	101.19%
1100	Pilot Testing Project Management	7,360.00	6,703.50	318.00	7,021.50	338.50	95.40%
1200	Contingency	48,423.51	0.00	0.00	0.00	48,423.51	0.00%
<b>Contract Totals</b>		<b>188,443.00</b>	<b>135,127.97</b>	<b>4,882.00</b>	<b>140,009.97</b>	<b>48,433.03</b>	<b>74.30%</b>