



MONTHLY PROGRESS PAYMENT

Project Name: New Sawdust Bay Addition
 Project No: _____
 Resolution #: _____
 Purchase Order No's: 20-196

Page: 1 of 1
 Date of Application: 6/14/2022
 Invoice Date: 5/18/2022
 Pay Period Through: 5/18/2022

Consultant: Convergence Architecture, Inc.
 Vendor No: _____
 Payment No: 10 FINAL

The original PO #20-196 was approved on 6/18/2020

Purchase Order is attached

Application is made for Payment, as shown below, in connection with the PO#20-196. Attached is the consultant's request for progress payment. Payment due date is 10/14/21. 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
\$45,660.00	\$ 2,748.00	\$48,408.00	\$1,547.58	\$46,880.42	\$48,428.00	(\$20.00)

PROGRESS INVOICE HISTORY			
Pay No.	Date	Invoice Amount	% Complete
1	8/25/2020	\$13,419.75	28%
2	9/15/2020	\$13,803.75	29%
3	10/16/2020	\$6,386.26	13%
4	3/5/2021	\$4,780.47	10%
5	4/27/2021	\$910.25	2%
6	6/21/2021	\$1,122.82	2%
7	8/13/2021	\$2,975.50	6%
8	9/15/2021	\$2,781.62	6%
9	3/4/2022	\$700.00	1%
10	6/14/2022	\$1,547.58	3%
11			0%
12			0%
13			0%
14			0%
15			0%
16			0%
17			0%
18			0%
19			0%
20			0%
Total		\$48,428.00	100%

PSA AMENDMENT SUMMARY		
Amendment #	Date Approved	Total Value
20-196		\$2,748.00
	Total	\$ 2,748.00

FINAL PAYMENT SHOULD INCLUDE #9 (ATTACHED) & #10. \$20.00 IS FOR ADD'L REIMBURSABLE EXPS.

CURRENT PAYMENT DUE
Account Number: 04-5150-706416
\$1,547.58

 Project Manager 6/22/2022

 City Engineer Date

 Finance Director 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 Consultant under their Professional Services Agreement.

7302 N Richmond Ave
Portland, OR 97203

Invoice

Date 5/18/2022
Invoice # 22-03-767r1
Terms Net 30

Bill To

City of Newberg
Kaaren Hofmann
414 E First St
Newberg, OR 97132

Checked and approved by PlanB Consultancy
05/26/21

Ernesto Vasquez

Project

7032 Newberg WWTP Sawdust Addition

Description	Contract \$	Total %	Curr %	Amount \$
Sawdust Bay Addition - Design Services	48,428.00	100%	3.2%	1,547.58

Total \$1,547.58
Payments/Credits \$0.00
Balance Due \$1,547.58

Convergence Architecture

mbubriski@convarc.com
www.convergencearch.com
Ph: 503-308-1028

7302 N Richmond Ave
Portland, OR 97203

Invoice

Date 3/15/2022
Invoice # 22-03-767
Terms Net 30

Bill To

City of Newberg
Kaaren Hofmann
414 E First St
Newberg, OR 97132

VOID INVOICE 5/26/22

Ernesto Vasquez

Project

7032 Newberg WWTP Sawdust Addition

Description	Contract \$	Total %	Curr %	Amount \$
Sawdust Bay Addition - Design Services Final Project Invoice	48,058.00	100.00%	4.12%	1,980.50

Total \$1,980.50
Payments/Credits \$0.00
Balance Due \$1,980.50

Convergence Architecture
MBUBRISKI@CONVERGENCEARCH.COM
www.convergencearch.com
Ph: 503-308-1028



MONTHLY PROGRESS PAYMENT

Project Name: New Sawdust Bay Addition Page: 1 of 1
 Project No: _____ Date of Application: 3/4/2022
 Resolution # _____ Invoice Date: 2/15/2022
 Purchase Order No's: 20-196 Pay Period Through: 2/15/2022

Consultant: Convergence Architecture, Inc.
 Vendor No: _____
 Payment No: 9

The original PO #20-196 was approved on 6/18/2020

Purchase Order is attached

Application is made for Payment, as shown below, in connection with the PO#20-196. Attached is the consultant's request for progress payment. Payment due date is 10/14/21. 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
\$45,660.00	\$0.00	\$45,660.00	\$700.00	\$46,180.42	\$46,880.42	(\$1,220.42)

SEE CO #1

PROGRESS INVOICE HISTORY			
Pay No.	Date	Invoice Amount	% Complete
1	8/25/2020	\$13,419.75	29%
2	9/15/2020	\$13,803.75	30%
3	10/16/2020	\$6,386.26	14%
4	3/5/2021	\$4,780.47	10%
5	4/27/2021	\$910.25	2%
6	6/21/2021	\$1,122.82	2%
7	8/13/2021	\$2,975.50	7%
8	9/15/2021	\$2,781.62	6%
9	3/4/2022	\$700.00	2%
10			0%
11			0%
12			0%
13			0%
14			0%
15			0%
16			0%
17			0%
18			0%
19			0%
20			0%
Total		\$46,880.42	103%

PSA AMENDMENT SUMMARY		
Amendment #	Date Approved	Total Value
Total		\$ -

CURRENT PAYMENT DUE
Account Number: 04-5150-706416
\$700.00

[Signature] 3/4/2022
 Project Manager
[Signature] 3/4/2022
 City Engineer Date 03/08/2022
 Finance Director 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 Consultant under their Professional Services Agreement.



Convergence Architecture
 7302 N Richmond Ave
 Portland, OR 97203
 503-308-1028

Kaaren Hofmann

414 E First St
 Newberg, OR 97132

INVOICE

Invoice Date: 02/15/22
 Due Date: 03/17/22
 Number: 22-02-749
 PO Number:
 Terms: Net 30
 Project: 7032 Newberg WWTP Sawdust Addition

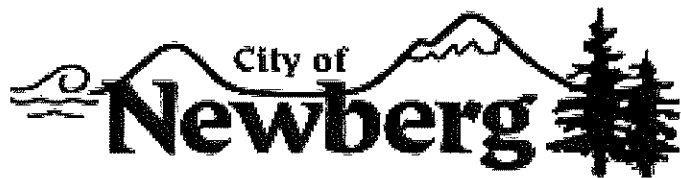
INVOICE SUMMARY

Description	Amount
Architecture	\$700.00

Description	Total Budget	Total Billed		Prior Billings		This Invoice	
		% Billed	\$ Billed	% Billed	\$ Billed	% Billed	\$ Billed
Architecture	\$14,000.00	95.00%	\$13,300.00	90.00%	\$12,600.00	5.00%	\$700.00
BUDGET TOTALS	\$14,000.00		\$13,300.00		\$12,600.00		\$700.00
TOTAL AMOUNT DUE							\$700.00

Sub-consultant Invoice includes a 10% markup

Convergence Architecture
 mbubriski@convergencearch.com
 www.convergencearch.com
 Ph: 503-308-1028
 Fax: 503-308-6272



PURCHASE ORDER

No. **20-196**

This number must appear on your invoices and packages

VENDOR:

Convergence Architecture Inc
7441 N Leavitt Ave

Portland, OR 97203

BILL TO:

City of Newberg
414 E. First St.
PO Box 970
Newberg, OR 97132

VENDOR NO.	VENDOR PHONE NUMBER	DATE	REQUIRED DELIVERY DATE
01504		06/15/2020	
SHIPPING INSTRUCTIONS			
Kaaren Hoffman			
ITEM	DESCRIPTION/TASK	ACCOUNT	AMOUNT
1	New Sawdust Bay Addition - Consulting Services	04-5150-706416	45,660.00
2	New Sawdust Bay Addition-Not included in contract-Chg Order #1	04-5150-706416	2,748.00

SUBTOTAL: 48,408.00
TAX: 0.00
SHIPPING: 0.00

TOTAL: 48,408.00

Signature: *Kathy J. [Signature]* Title: Finance Director or Designee
Signature: _____ Title: City Manager (if over \$10,000)

For Office Use Only	
Received By:	<u><i>[Signature]</i></u>
Date Received:	<u>6/22/2022</u>
Order Complete? (Y or N)	<u>Yes - Close PO</u>
If not complete, how much approved for payment?	_____