MONTHLY PROGRESS PAYMENT
WWTP RRE PROJECT

Engineering Services Department

PROGRESS PAYMENT

Project Name:	**Scott Leavitt Park Sidewalks**	**Page:**	1 of 1
Project No:	**702106**	**Date of Application:**	3/1/2022
Resolution #:	**2021-3760**	**Invoice Date:**	2/28/2022
Purchase Order No's:	**22-054**	**Pay Period Through:**	2/28/2022

The contract was approved by City Council per Resolution No. 2021-3760 with a contract value of $136,340.

Contractor: **Jeff Carter Contruction**

Payment No: **3**

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
$136,340.00	$0.00	$136,340.00	$119,628.10	$5,981.41	$113,646.70	$80,378.55	$22,693.31

PROGRESS INVOICE HISTORY

Pay No. / Date	Invoice Amount	Retention	% Complete
1	$52,155.00	$2,745.00	40%
2	$28,223.55	$1,485.45	22%
3	$33,268.15	$1,750.96	26%
4			0%
5			0%
6			0%
7			0%
8			0%
9			0%
10			0%
11			0%
12			0%
13			0%
14			0%
15			0%
16			0%
17			0%
18			0%
19			0%
20			0%
Total	$113,646.70	$5,981.41	88%

CHANGE ORDER SUMMARY

Change Order #	Date Approved	PO#	Total Value
		Total	$0.00

CURRENT PAYMENT DUE

Account #:	Amount:
0	
18-5150-702106	$33,268.15
Total Payment:	**$33,268.15**

3/4/2022

Project Manager — Date

Department Head (if over $10,000.00) — Date

3/4/2022

City Engineer — 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 Contractor under their Contract.

Jeff Carter Construction, Inc.

5510 Wigeon Street SE
Salem, OR 97306

Invoice

Date	Invoice #
3/2/2022	SLP-3

Bill To
City of Newberg PO Box 970 Newberg, OR 97132

Project
Scott Leavitt Park Sidewalks P...

Description	Quantity	Price Each	Amount
General			
Bid Item 1: Mobilization and Demobilization - $15,500.00			
Bid Item 2: All Work Zone Traffic Control - $2,500.00	0.28	2,500.00	700.00
Bid Item 3: Erosion Control - $2,500.00			
Sidewalks & ADA Ramps			
Bid Item 4: Type A Concrete Sidewalks 5,000 SF @ $9.00/SF - $45,000.00	348.75	9.00	3,138.75
Bid Item 5: Sawcutting 900 LF @ $3.60/LF - $3,240.00	31	3.60	111.60
Bid Item 6: ADA Ramps 25 EA @ $1,800.00/EA - $45,000.00	11	1,800.00	19,800.00
Bid Item 10: Standard Curb and Gutter 100 LF @ $46.00/LF - $4,600.00	87.5	46.50	4,068.75
Landscaping			
Bid Item 12: Landscape Restoration - $18,000.00	0.4	18,000.00	7,200.00

Please remit to above address.

Total $35,019.10