



**PROGRESS PAYMENT**

<b>Project Name:</b> WWTP Admin Remodel Project	<b>Page:</b> 1 of 1
<b>Project No:</b> 706470	<b>Date of Application:</b> 2/14/2022
<b>Resolution #:</b> 2021-3715	<b>Invoice Date:</b> 1/31/2022
<b>Purchase Order No's:</b> 21-113	<b>Pay Period Through:</b> 1/31/2022

The contract was approved by City Council on 3/1/21 per Resolution No. 2021-3715 with a contract value of \$260,530.00.

**Contractor:** First Cascade Corporation

**Payment No:** RETENTION

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
\$260,530.00	\$52,688.30	\$313,218.30	\$297,558.05	\$15,660.92	\$297,283.64	\$307,731.00	\$5,487.30

**PROGRESS INVOICE HISTORY**

Pay No. / Date	Invoice Amount	Retention	% Complete
1	\$32,100.00	\$1,605.00	11%
2	\$57,200.00	\$2,860.00	19%
3	\$82,157.00	\$4,107.85	28%
4	\$56,817.00	\$2,840.85	19%
5	\$54,037.00	\$2,701.85	18%
6	\$13,850.00	\$692.50	5%
7	\$11,570.00	\$578.50	4%
8	\$5,213.59	\$274.40	2%
9			0%
10			0%
11			0%
12			0%
13			0%
14			0%
15			0%
16			0%
17			0%
18			0%
19			0%
20			0%
<b>Total</b>	<b>\$312,944.59</b>	<b>\$15,660.95</b>	<b>105%</b>


**CHANGE ORDER SUMMARY**

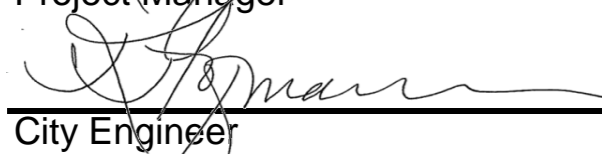
Change Order #	Date Approved	PO#	Total Value
1			\$15,012.30
2			\$33,298.00
3			\$4,378.00
<b>Total</b>			<b>\$52,688.30</b>

This is to release the retainage. Final Payment!

**CURRENT PAYMENT DUE**

Account #:	Amount:
04-5150-706470	\$15,660.92
<b>Total Payment:</b>	<b>\$15,660.92</b>

  
 Project Manager 2/14/2022  
 Date

  
 City Engineer 2/14/2022  
 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.

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER City of Newberg  
414 E First Street  
PO Box 970  
Newberg, OR 97132

PROJECT: WWTP Admin Remodel  
2301 N Wyooski Road  
Newberg, OR 97123

APPLICATION NO: 21001-Retent4ion

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
First Cascade Corporation  
PO Box 2158  
Lake Oswego, OR 97035  
CONTRACT FOR:

VIA ARCHITECT: Convergence Architecture  
7302 N Richmond Ave  
Portland, OR 97203

PERIOD TO: 01/31/2022

PROJECT NOS: 706470

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>260,530.00</u>
2. Net change by Change Orders	\$	<u>52,688.30</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>313,218.30</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>313,218.30</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>\$15,660.92</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>15,660.92</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>297,557.39</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>297,557.39</u>
8. CURRENT PAYMENT DUE	\$	<u>15,660.92</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CONTRACTOR: First Cascade Corporation

By: [Signature]

State of: Oregon County of: Washington  
Subscribed and sworn to before me this 2nd day of February 2022  
Notary Public: [Signature]  
My Commission expires: 05/07/2022



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ 15,660.92

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 2/8/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$52,688.30	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$52,688.30</b>	
NET CHANGES by Change Order		

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21001-Retention

APPLICATION DATE: 1/31/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	Mobilization					
2	Demolition	\$ 10,000	\$10,000		\$10,000	100%	\$0	\$500	
3	Concrete	\$ 2,500	\$2,500		\$2,500	100%	\$0	\$125	
4	Framing	\$ 10,000	\$10,000		\$10,000	100%	\$0	\$500	
5	Casework/Carpentry/Counters	\$ 48,381	\$48,381		\$48,381	100%	\$0	\$2,419	
6	Joint Sealers	\$ 750	\$750		\$750	100%	\$0	\$38	
7	Doors, Frames, and Hardware	\$4,500	\$4,500		\$4,500	100%	\$0	\$225	
8	Window Film	\$250	\$250		\$250	100%	\$0	\$13	
9	Gypsum Board and FRP	\$10,000	\$10,000		\$10,000	100%	\$0	\$500	
10	Resilient Floors and Base	\$10,000	\$10,000		\$10,000	100%	\$0	\$500	
11	Paint	\$4,000	\$4,000		\$4,000	100%	\$0	\$200	
12	Toilet Partitions and Accessories	\$4,000	\$4,000		\$4,000	100%	\$0	\$200	
13	Lab Equipment	\$20,000	\$20,000		\$20,000	100%	\$0	\$1,000	
14	Plumbing	\$35,000	\$35,000		\$35,000	100%	\$0	\$1,750	
15	HVAC	\$18,000	\$18,000		\$18,000	100%	\$0	\$900	
16	Electrical	\$35,000	\$35,000		\$35,000	100%	\$0	\$1,750	
17	Bond	\$2,500	\$2,500		\$2,500	100%	\$0	\$125	
18	General Conditions	\$20,000	\$20,000		\$20,000	100%	\$0	\$1,000	
19	Fee	\$20,649	\$20,649		\$20,649	100%	\$0	\$1,032	
20	CO 1 COPR 1	\$2,590	\$2,590		\$2,590	100%	\$0	\$130	
21	CO 1 COPR 2	(\$68)	(\$68)		(\$68)	100%	\$0	(\$3)	
22	CO 1 COPR 3	(\$177)	(\$177)		(\$177)	100%	\$0	(\$9)	
23	CO 1 COPR 4	(\$824)	(\$824)		(\$824)	100%	\$0	(\$41)	
24	CO 1 COPR 5	(\$2,925)	(\$2,925)		(\$2,925)	100%	\$0	(\$146)	
25	CO 1 COPR 6	(\$148)	(\$148)		(\$148)	100%	\$0	(\$7)	
26	CO 1 COPR 7	\$1,617	\$1,617		\$1,617	100%	\$0	\$81	
27	CO 1 COPR 8	\$1,675	\$1,675		\$1,675	100%	\$0	\$84	
28	CO 1 COPR 10	(\$270)	(\$270)		(\$270)	100%	\$0	(\$13)	
29	CO 1 COPR 11	\$5,408	\$5,408		\$5,408	100%	\$0	\$270	

30	CO 1 COPR 12	\$1,289	\$1,289			\$1,289	100%	\$0	\$64
31	CO 1 COPR 13	(\$1,131)	(\$1,131)			(\$1,131)	100%	\$0	(\$57)
32	CO 1 COPR 14	\$7,977	\$7,977			\$7,977	100%	\$0	\$399
33	COPR 15	\$3,906	\$3,906			\$3,906	100%	\$0	\$195
34	COPR 16	\$1,634	\$1,634			\$1,634	100%	\$0	\$82
35	COPR 17	\$0	\$0			\$0	#DIV/0!	\$0	\$0
36	COPR 18	\$1,206	\$1,206			\$1,206	100%	\$0	\$60
37	COPR 19	\$1,084	\$1,084			\$1,084	100%	\$0	\$54
38	COPR 20R2	\$161	\$161			\$161	100%	\$0	\$8
39	COPR 21	\$24,931	\$24,931			\$24,931	100%	\$0	\$1,247
40	COPR 22	\$376	\$376			\$376	100%	\$0	\$19
41	COPR 24	\$1,971	\$1,971			\$1,971	100%	\$0	\$99
42	COPR 25	\$2,407	\$2,407			\$2,407	100%	\$0	\$120
								\$0	\$0
	<b>GRAND TOTALS</b>	<b>\$313,218.30</b>	<b>\$313,218.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,218.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$15,660.92</b>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



**PURCHASE ORDER**

No. 21.113

This number must appear on your invoices and packages

**VENDOR:**

First Cascade Corp  
 PO Box 2158  
  
 Lake Oswego, OR 97035

**BILL TO:**

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

VENDOR NO.	VENDOR PHONE NUMBER	DATE	REQUIRED DELIVERY DATE
02319		02/24/2021	
<b>SHIPPING INSTRUCTIONS</b>			
Kaaren Hofmann			
ITEM	DESCRIPTION/TASK	ACCOUNT	AMOUNT
1	WWTP Admin Remodel Project RES# 2021-3715	04-5150-706470	260,530.00
2	WWTP Admin Remodel Project Change Order #1	04-5150-706470	15,012.30
3	WWTP Admin Remodel Project Change Order #2	04-5150-706470	33,298.00

SUBTOTAL: 308,840.30  
 TAX: 0.00  
 SHIPPING: 0.00  


---

**TOTAL: 308,840.30**

Signature: *[Signature]* Title: Finance Director or Designee  
 Signature: *[Signature]* Title: City Manager (if over \$5,000)

<b>For Office Use Only</b>	
Received By:	<u>Kaaren Hofmann</u>
Date Received:	<u>1/31/2022</u>
Order Complete? (Y or N)	<u>Y</u>
If not complete, how much approved for payment?	_____