



## Construction Contract Final Payment No. 17-23/#2

Project Name: ITS Dynamic Message Sign  
Date: 11/22/17

Project Number: CP1701  
Contract # 17-23  
Status: Approved  
Pay Period: 10.21.2017 - 11.20.2017  
Retainage Option: City Held

**To Contractor:**  
WEST COAST SIGNAL

### Cost Summary

Original Contract Value (A):	\$65,390.00
Contract Change Orders (B):	\$ 0.00
<b>Current Contract Value (A+B):</b>	<b>\$65,390.00</b>

Amount Earned to Date (C):	\$68,497.39
Amount Previously Invoiced Including Retainage (D):	\$18,566.77
<b>Amount Earned this Period Including Retainage (C-D):</b>	<b>\$49,930.62</b>

Previous Retainage Amount Held (E):	\$ 928.34
Current Period Retainage Amount (F):	\$2,496.53
<b>Total Retainage Held (E+F):</b>	<b>\$3,424.87</b>

<b>Progress Payment Amount Less Retainage (C-D-F) :</b>	<b>\$47,434.09</b>
---	--------------------

Total Contract Amount Spent Percentage	104.75 %
--	----------

By signing below, the Contractor agrees and affirms to the following: "I have reviewed and approved this final pay estimate. I agree that it is a true and correct statement showing all monies due me from the City of Auburn under this contract; that I have carefully examined the final pay estimate and understand it and that I hereby release the City of Auburn from any and all claims of whatsoever nature which I may have, arising out of this contract, which are not set forth in this estimate."

Contractor:

Inspector:

Project Manager:

City Engineer:

By: Becky Mogensen

By: Seth A. Loop

By: Chris Barber

By: \_\_\_\_\_

Signed: Becky Mogensen

Signature: Seth A. Loop

Signature: Chris Barber

Signature: \_\_\_\_\_

Date: 12/5/2017

Date: 12/5/2017

Date: 12/5/17

Date: \_\_\_\_\_

City Of Auburn  
CP1701

17-23  
ITS Dynamic Message Sign

17-23/#2

ITEM NO.	SCHEDULE	ITEM DESCRIPTION	UNITS	CONTRACT		THIS PERIOD		VALUE OF MATERIALS STORED	TOTAL		% EST. QTY.
				UNIT COST	QUANTITY	QUANTITY	COST		TOTAL QUANTITY	TOTAL COST	
001	A	Minor Changes	Est.	\$ 1.00	3,000.00	3644.4200	\$3,644.42	\$ 0.00	5493.9400	\$5,493.94	183.13
002	A	SPCC Plan	LS	\$1,500.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$1,500.00	100
003	A	Mobilization	LS	\$4,000.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$4,000.00	100
004	A	Temporary Erosion/Sedimentation Control	Est.	\$ 1.00	2,000.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
005	A	Clearing and Grubbing	LS	\$1,255.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$1,255.00	100
006	A	Removal of Cement Concrete Flatwork	SY	\$ 70.75	10.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
007	A	Crushed Surfacing Top Course	TON	\$ 120.00	15.00	4.9800	\$ 597.60	\$ 0.00	4.9800	\$ 597.60	33.20
008	A	Crushed Surfacing Base Course	TON	\$ 120.00	10.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
009	A	Cement Concrete Sidewalk	SY	\$ 125.00	10.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
010	A	Cement Concrete Pad and Cabinet Foundation, Complete	LS	\$5,320.00	1.00	1.0000	\$5,320.00	\$ 0.00	1.0000	\$5,320.00	100
011	A	Conductor Installation, Complete	LS	\$4,625.00	1.00	1.0000	\$4,625.00	\$ 0.00	1.0000	\$4,625.00	100
012	A	2-Inch PVC Conduit	LF	\$ 13.65	500.00	0.0000	\$ 0.00	\$ 0.00	505.0000	\$6,893.25	101.00
013	A	Pole Foundation, Complete	LS	\$10,025.00	1.00	1.9934	\$19,984.00	\$ 0.00	1.9934	\$19,984.00	199.34
014	A	Support Pole Installation, Complete	LS	\$2,685.00	1.00	1.0000	\$2,685.00	\$ 0.00	1.0000	\$2,685.00	100
015	A	DMS with Controller Cabinet Installation, Complete	LS	\$4,970.00	1.00	1.0000	\$4,970.00	\$ 0.00	1.0000	\$4,970.00	100
016	A	Miscellaneous Roadside Restoration	Est.	\$ 1.00	2,000.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
017	A	Traffic Control Supervisor	LS	\$9,300.00	1.00	0.6700	\$6,231.00	\$ 0.00	1.0000	\$9,300.00	100
018	A	Traffic Control Labor (Min. Bid \$39.00 Per Hour)	HR	\$ 58.55	50.00	32.0000	\$1,873.60	\$ 0.00	32.0000	\$1,873.60	64.00
5001	A	Schedule A Sales Tax	LS	\$ 0.00	1.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
A		ROW LEFT INTENTIONALLY BLANK									

Period Dates  
Begin: 10.21.2017  
End: 11.20.2017  
2 of 2

17-23/#2

**Final Payment Fund Split Summary – INTERNAL USE ONLY**

Fund	Total Completed And Stored To Date (w/ Retainage)	Amount previously Invoiced (w/ Retainage)	Current Due (w/ Retainage)	Current Payment Due as Certified	Retainage Held This Period
AS	68497.3900	18,566.77	49,930.62	47,434.09	2,496.53
<b>TOTAL</b>	<b>68,497.39</b>	<b>18,566.77</b>	<b>49,930.62</b>	<b>47,434.09</b>	<b>2,496.53</b>

Retainage Option: City Held