



Construction Contract Final Payment No. 17-17/#5

Project Name: 2017 Citywide Sidewalk Repair and Improvement

Date: 12/21/17

Project Number: CP1710

Contract # 17-17

Status: Approved

Pay Period: 12.21.2017 - 01.20.2018

To Contractor:

K & A Communications, LLC

Retainage Option: City Held

Cost Summary

Original Contract Value (A): \$117,789.98

Contract Change Orders (B): \$23,445.04

Current Contract Value (A+B): \$141,235.02

Amount Earned to Date (C): \$129,086.60

Amount Previously Invoiced Including Retainage (D): \$121,063.20

Amount Earned this Period Including Retainage (C-D): \$8,023.40

Previous Retainage Amount Held (E): \$6,053.16

Current Period Retainage Amount (F): \$ 401.17

Total Retainage Held (E+F): \$6,454.33

Progress Payment Amount Less Retainage (C-D-F) : \$7,622.23

Total Contract Amount Spent Percentage 91.40 %

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:

John Casimiro

By:

Chris Willis

By:

Aleksey Koshman

By:

Signed:

[Signature]

Signature:

[Signature]

Signature:

Aleksey Koshman

Signature:

Date:

1-25-18

Date:

1-24-18

Date:

1-25-18

Date:

City Of Auburn
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2017 Citywide Sidewalk Repair and Improvement

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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.	\$10,000.00	1.00	0.8023	\$8,023.40	\$ 0.00	1.0958	\$10,958.55	109.59
002	A	Mobilization	LS	\$4,200.36	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$4,200.36	100
003	A	Traffic Control Supervisor	LS	\$10,772.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$10,772.00	100
004	A	Traffic Control Labor - Flagging (Min. Bid \$38.00 per hour)	HR	\$ 38.00	200.00	0.0000	\$ 0.00	\$ 0.00	179.5000	\$6,821.00	89.75
005	A	Tree Stump Removal	EA	\$1,595.36	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$1,595.36	100
006	A	Removal of Concrete Flat Work	SY	\$ 21.53	541.00	0.0000	\$ 0.00	\$ 0.00	577.7250	\$12,438.42	106.79
007	A	Removal of Concrete Curb and Gutter	LF	\$ 16.28	450.00	0.0000	\$ 0.00	\$ 0.00	526.2000	\$8,566.54	116.93
008	A	Removal of Concrete or Asphalt Pavement	SY	\$ 14.68	150.00	0.0000	\$ 0.00	\$ 0.00	88.4220	\$1,298.04	58.95
009	A	Remove and Reset Fence	LF	\$ 10.36	70.00	0.0000	\$ 0.00	\$ 0.00	70.0000	\$ 725.20	100
010	A	Remove and Reset Sign	EA	\$ 406.84	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$ 406.84	100
011	A	Crushed Surfacing Top Course	TON	\$ 196.01	60.00	0.0000	\$ 0.00	\$ 0.00	60.6700	\$11,891.93	101.12
012	A	Commercial HMA	TON	\$ 346.26	34.00	0.0000	\$ 0.00	\$ 0.00	27.5000	\$9,522.15	80.88
013	A	Service Connection 3/4In. Meter with 1 In. Diam. Service Line	EA	\$3,500.00	1.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
014	A	Temporary Water Pollution/Erosion Control	Est.	\$2,500.00	1.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
015	A	Miscellaneous Roadside Work	Est.	\$3,500.00	1.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
016	A	Cement Concrete Traffic Curb and Gutter	LF	\$ 12.15	450.00	0.0000	\$ 0.00	\$ 0.00	540.3000	\$6,564.65	120.07
017	A	Cement Conc. Driveway Entrance Type 2 Commercial	SY	\$ 109.61	16.00	0.0000	\$ 0.00	\$ 0.00	33.4990	\$3,671.83	209.37
018	A	Cement Conc. Driveway Entrance Type 3	SY	\$ 250.63	6.00	0.0000	\$ 0.00	\$ 0.00	8.9610	\$2,245.90	149.35
019	A	Cement Conc. Driveway Entrance Type 5	SY	\$ 83.06	20.00	0.0000	\$ 0.00	\$ 0.00	24.0280	\$1,995.77	120.14
020	A	Cement Concrete Sidewalk	SY	\$ 19.00	360.00	0.0000	\$ 0.00	\$ 0.00	502.5570	\$9,548.58	139.60
021	A	Cement Conc. Curb Ramp Type Single Direction A	EA	\$ 920.67	3.00	0.0000	\$ 0.00	\$ 0.00	3.0000	\$2,762.01	100
022	A	Cement Conc. Curb Ramp Type Parallel A	EA	\$ 778.60	5.00	0.0000	\$ 0.00	\$ 0.00	5.0000	\$3,893.00	100
023	A	Detectable Warning Surface	SF	\$ 293.32	15.00	0.0000	\$ 0.00	\$ 0.00	14.2000	\$4,165.14	94.67
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									
CO1-	B	Minor Changes	Est.	\$ 1.00	750.00	0.0000	\$ 0.00	\$ 0.00	2169.9200	\$2,169.92	289.32

Period Dates
Begin: 12.21.2017
End: 01.20.2018
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				UNIT COST	QUANTITY	QUANTITY	COST		TOTAL QUANTITY	TOTAL COST	
001											
CO1-002	B	Mobilization	LS	\$2,500.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$2,500.00	100
CO1-003	B	Traffic Control Supervisor	LS	\$6,028.80	1.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
CO1-004	B	Traffic Control Labor - Flagging (Min. Bid \$41.02)	HR	\$ 41.02	80.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
CO1-005	B	Removal of Concrete Flat Work	SY	\$ 21.53	15.00	0.0000	\$ 0.00	\$ 0.00	55.6080	\$1,197.24	370.72
CO1-006	B	Removal of Concrete Curb and Gutter	LF	\$ 16.28	85.00	0.0000	\$ 0.00	\$ 0.00	84.2000	\$1,370.78	99.06
CO1-007	B	Pavement	SY	\$ 14.68	28.00	0.0000	\$ 0.00	\$ 0.00	26.6410	\$ 391.09	95.15
CO1-008	B	Crushed Surfacing Top Course	TON	\$ 196.01	3.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
CO1-009	B	Commercial HMA	TON	\$ 346.26	6.50	0.0000	\$ 0.00	\$ 0.00	3.0000	\$1,038.78	46.15
CO1-010	B	Temporary Water Pollution/Erosion Control	Est.	\$ 500.00	1.00	0.0000	\$ 0.00	\$ 0.00	0.0000	\$ 0.00	0
CO1-011	B	Cement Concrete Traffic Curb and Gutter	LF	\$ 12.15	85.00	0.0000	\$ 0.00	\$ 0.00	87.7000	\$1,065.56	103.18
CO1-012	B	Cement Concrete Driveway Entrance	SY	\$ 109.61	37.50	0.0000	\$ 0.00	\$ 0.00	46.4990	\$5,096.76	124.00
CO1-013	B	Cement Concrete Sidewalk	SY	\$ 19.00	15.00	0.0000	\$ 0.00	\$ 0.00	11.2210	\$ 213.20	74.81

Period Dates
Begin: 12.21.2017
End: 01.20.2018
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