Construction Contract Final Payment
No. 17-02/#7

Project Name: Auburn Way North Grind And Overlay Project
Date: 1/19/18

To Contractor:
Tucci & Sons, Inc.

Project Number: CP1507

Contract # 17-02
Status: Approved
Pay Period: 12.21.2017 - 01.20.2018
Retainage Option: Federal - No Retainage

Cost Summary

Original Contract Value (A):	$1,589,151.16
Contract Change Orders (B):	$137,460.20
Liquidated Damages:	($2,952.47)
Current Contract Value (A+B):	**$1,723,658.89**
Amount Earned to Date (C):	$1,669,806.82
Amount Previously Invoiced Including Retainage (D):	$1,621,360.89
Amount Earned this Period Including Retainage (C-D):	**$48,445.92**
Previous Retainage Amount Held (E):	$ 0.00
Current Period Retainage Amount (F):	$ 0.00
Total Retainage Held (E+F):	**$ 0.00**
Progress Payment Amount Less Retainage (C-D-F) :	**$48,445.92**
Total Contract Amount Spent Percentage	96.84 %

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: Dan Nelson	By: Mike for Josh	By: Kevin Thompson	By:
Signed:	Signature:	Signature:	Signature:
Date: 2/12/18	Date: 2/13/2018	Date: 2/13/18	Date:

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	Record Drawing (Minimum bid $1,500.00)	LS	$1,500.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$1,500.00	100
002	A	SPCC Plan	LS	$ 250.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 250.00	100
003	A	Utility Potholing	EA	$ 150.00	18.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 150.00	5.56
004	A	Mobilization	LS	$80,000.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$80,000.00	100
005	A	Construction Site Sign(s)	EA	$ 300.00	2.00	0.0000	$ 0.00	$ 0.00	2.0000	$ 600.00	100
006	A	Traffic Control Supervisor	LS	$65,800.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$65,800.00	100
007	A	Traffic Control Labor - Flagging (Min. Bid $38.00 per hour)	HR	$ 51.25	3,325.00	0.0000	$ 0.00	$ 0.00	3231.5000	$165,614.39	97.19
008	A	Construction Signs Class A	SF	$ 20.00	100.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
009	A	Sequential Arrow Sign	Day	$ 27.00	75.00	0.0000	$ 0.00	$ 0.00	100.0000	$2,700.00	133.33
010	A	Portable Changeable Message Sign	Day	$ 89.00	105.00	0.0000	$ 0.00	$ 0.00	110.0000	$9,790.00	104.76
011	A	Outside Agency Uniformed Police Flagging Labor	EST	$ 1.00	29,500.00	0.0000	$ 0.00	$ 0.00	42246.7199	$42,246.72	143.21
012	A	Clearing and Grubbing	LS	$2,800.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$2,800.00	100
013	A	Roadside Cleanup	LS	$3,100.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$3,100.00	100
014	A	Removal of Structures and Obstructions	LS	$16,600.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$16,600.00	100
015	A	Removal of Concrete or Asphalt Pavement	SY	$ 116.00	20.00	0.0000	$ 0.00	$ 0.00	79.7000	$9,245.20	398.50
016	A	Removal of Cement Concrete Flat Work	SY	$ 20.50	792.00	0.0000	$ 0.00	$ 0.00	755.3956	$15,485.61	95.38
017	A	Removal of Industrial or Commercial Driveway	SY	$ 19.50	238.00	0.0000	$ 0.00	$ 0.00	215.6000	$4,204.20	90.59
018	A	Removal of Curb and Gutter	LF	$ 8.70	1,605.00	0.0000	$ 0.00	$ 0.00	1434.5000	$12,480.15	89.38
019	A	Remove Raised Pavement Markings	LS	$ 550.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 550.00	100
020	A	Shoring and Extra Excavation Class B	SF	$ 0.50	200.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
021	A	Crushed Surfacing Top Course	TON	$ 91.00	85.00	0.0000	$ 0.00	$ 0.00	130.7900	$11,901.89	153.87
022	A	Crushed Surfacing Base Course	TON	$ 91.00	18.00	0.0000	$ 0.00	$ 0.00	14.4800	$1,317.68	80.44
023	A	HMA Cl. 1/2-inch PG 64-22 (Class B)	TON	$ 68.30	6,214.00	0.0000	$ 0.00	$ 0.00	5739.7200	$392,022.88	92.37
024	A	HMA Cl. 1-inch PG 64-22 (Class E)	TON	$ 125.00	30.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
025	A	Asphalt Cold Patch	TON	$ 187.00	30.00	0.0000	$ 0.00	$ 0.00	43.8200	$8,194.34	146.07
026	A	Commercial HMA	TON	$ 156.00	20.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0

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				UNIT COST	QUANTITY	QUANTITY	COST		TOTAL QUANTITY	TOTAL COST	
027	A	Planing Bituminous Pavement	SY	$ 3.30	50,294.00	0.0000	$ 0.00	$ 0.00	49442.0000	$163,158.60	98.31
028	A	Reinforced Concrete Storm Sewer Pipe, Cl. IV 12 inch Diam.	LF	$ 100.00	12.00	0.0000	$ 0.00	$ 0.00	5.0000	$ 500.00	41.67
029	A	Storm Sewer Television Inspection	LF	$ 20.00	12.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
030	A	Catch Basin Type 1	EA	$2,200.00	3.00	0.0000	$ 0.00	$ 0.00	3.0000	$6,600.00	100
031	A	Catch Basin Type 2, 48-inch Diam.	EA	$5,000.00	1.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
032	A	Adjust Manhole	EA	$ 655.00	9.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
033	A	Adjust Catch Basin	EA	$ 150.00	31.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
034	A	Pipe Foundation Material	TON	$ 52.00	2.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
035	A	Select Pipe Trench Backfill	TON	$ 42.00	10.00	0.0000	$ 0.00	$ 0.00	15.2400	$ 640.08	152.40
036	A	Adjust Existing Valve Box	EA	$ 530.00	56.00	0.0000	$ 0.00	$ 0.00	66.0000	$34,980.00	117.86
037	A	Temporary Water Pollution/Erosion Control	EST	$ 1.00	5,000.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
038	A	TESC Plan	LS	$ 250.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 250.00	100
039	A	Inlet Protection	EA	$ 65.00	72.00	0.0000	$ 0.00	$ 0.00	64.0000	$4,160.00	88.89
040	A	Miscellaneous Roadside Restoration	EST	$ 1.00	7,000.00	13454.1900	$13,454.19	$ 0.00	38089.4100	$38,089.41	544.13
041	A	Cement Concrete Traffic Curb and Gutter	LF	$ 29.00	1,581.00	0.0000	$ 0.00	$ 0.00	1504.5000	$43,630.50	95.16
042	A	Raised Pavement Marker Type 2	EA	$ 3.75	792.00	0.0000	$ 0.00	$ 0.00	466.0000	$1,747.50	58.84
043	A	Cement Concrete Sidewalk	SY	$ 86.35	387.00	0.0000	$ 0.00	$ 0.00	428.0678	$36,963.66	110.61
044	A	Cement Concrete Curb Ramp Type Parallel A	EA	$1,795.00	23.00	0.0000	$ 0.00	$ 0.00	23.0000	$41,285.00	100
045	A	Cement Concrete Curb Ramp Type Perpendicular A	EA	$1,795.00	3.00	0.0000	$ 0.00	$ 0.00	3.0000	$5,385.00	100
046	A	Detectable Warning Surface	SF	$ 60.00	20.00	0.0000	$ 0.00	$ 0.00	20.0000	$1,200.00	100
047	A	Induction Loop Vehicle Detector	EA	$ 700.00	104.00	0.0000	$ 0.00	$ 0.00	104.0000	$72,800.00	100
048	A	Pedestrian PBB System, Complete (37th St NE)	LS	$10,000.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$10,000.00	100
049	A	Permanent Sign	LS	$ 500.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 500.00	100
050	A	Relocate Permanent Traffic Sign and Post	EA	$ 250.00	2.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
051	A	Paint Line	LF	$ 0.30	23,791.00	0.0000	$ 0.00	$ 0.00	25315.0000	$7,594.50	106.41
052	A	Wide Paint Line	LF	$ 0.35	982.00	0.0000	$ 0.00	$ 0.00	990.0000	$ 346.50	100.81
053	A	Plastic Crosswalk Stripe and Stop Bar (24 inch wide)	LF	$ 6.75	1,790.00	0.0000	$ 0.00	$ 0.00	1463.9000	$9,881.33	81.78

Period Dates
Begin: 12.21.2017
End: 01.20.2018

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	
054	A	Plastic Traffic Arrow	EA	$ 50.00	49.00	0.0000	$ 0.00	$ 0.00	57.0000	$2,850.00	116.33
055	A	Temporary Pavement Markings	LF	$ 0.43	67,528.00	0.0000	$ 0.00	$ 0.00	65127.0000	$28,004.61	96.44
056	B	One Year Warranty Bond (Not FHWA eligible)	LS	$ 250.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 250.00	100
057	B	Utility Potholing	EA	$ 150.00	2.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
058	B	Mobilization	LS	$ 500.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 500.00	100
059	B	Trafic Control Supervisor	LS	$8,300.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$8,300.00	100
060	B	Traffic Control Labor - Flagging (Min. Bid $38.00 per hour)	HR	$ 51.25	52.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
061	B	Traffic Signal and Illumination System, Complete (37th Street NE)	LS	$88,000.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$88,000.00	100
062	B	Traffic Signal System, Complete (22nd Street NE)	LS	$60,000.00	1.00	0.2500	$15,000.00	$ 0.00	1.0000	$60,000.00	100
063	B	Pedestrian Crossing Signal System, Complete (Ped Crossing)	LS	$6,500.00	1.00	1.0000	$6,500.00	$ 0.00	1.0000	$6,500.00	100
064	C	Mobilization	LS	$ 500.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 500.00	100
065	C	Trafic Control Supervisor	LS	$5,400.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$5,400.00	100
066	C	Traffic Control Labor - Flagging (Min. Bid $38.00 per hour)	HR	$ 51.25	95.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
067	C	Manhole Ring and Solid Cover	EA	$ 905.00	29.00	0.0000	$ 0.00	$ 0.00	31.0000	$28,055.00	106.90
068	C	Catch Basin Frame and Grate	EA	$ 350.00	31.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
069	D	Utility Potholing	EA	$ 150.00	2.00	0.0000	$ 0.00	$ 0.00	3.0000	$ 450.00	150.0
070	D	Mobilization	LS	$ 500.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 500.00	100
071	D	Trafic Control Supervisor	LS	$2,250.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$2,250.00	100
072	D	Traffic Control Labor - Flagging (Min. Bid $38.00 per hour)	HR	$ 51.25	32.00	0.0000	$ 0.00	$ 0.00	32.0000	$1,640.00	100
073	D	Clearing and Grubbing	LS	$ 25.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 25.00	100
074	D	Removal of Structures and Obstructions	LS	$ 100.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$ 100.00	100
075	D	Removal of Concrete or Asphalt Pavement	SY	$ 116.00	10.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
076	D	Shoring and Extra Excavation Class B	SF	$ 0.50	360.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
077	D	Pipe Foundation Material	TON	$ 52.00	8.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
078	D	Select Pipe Trench Backfill	TON	$ 42.00	32.00	0.0000	$ 0.00	$ 0.00	89.8600	$3,774.12	280.81
079	D	Hydrant Assembly	EA	$9,940.00	2.00	1.0000	$9,940.00	$ 0.00	2.0000	$19,880.00	100
080	D	Temporary Water	EST	$ 1.00	500.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0

Period Dates
Begin: 12.21.2017
End: 01.20.2018

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	
		Pollution/Erosion Control									
081	E	Utility Potholing	EA	$ 150.00	2.00	0.0000	$ 0.00	$ 0.00	3.0000	$ 450.00	150.0
082	E	Mobilization	LS	$2,800.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$2,800.00	100
083	E	Trafic Control Supervisor	LS	$7,200.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$7,200.00	100
084	E	Traffic Control Labor - Flagging (Min. Bid $38.00 per hour)	HR	$ 51.25	115.00	0.0000	$ 0.00	$ 0.00	115.0000	$5,893.75	100
085	E	Sequential Arrow Sign	DAY	$ 27.00	5.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
086	E	Portable Changeable Message Sign	DAY	$ 89.00	5.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
087	E	Removal of Concrete or Asphalt Pavement	SY	$ 116.00	40.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
088	E	Removal of Cement Concrete Flat Work	SY	$ 20.50	30.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
089	E	Remove Cement Concrete Curb	LF	$ 8.70	44.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
090	E	Shoring and Extra Excavation Class B	SF	$ 0.50	760.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
091	E	HMA Cl. 1-inch PG 64-22 (Class E)	TON	$ 125.00	15.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
092	E	Ductilie Iron Storm Pipe, Special Class 52, 12	LF	$ 65.50	94.00	0.0000	$ 0.00	$ 0.00	76.3000	$4,997.65	81.17
093	E	Storm Sewer Television Inspection	LF	$ 20.00	94.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
094	E	Catch Basin Type 1	EA	$2,050.00	2.00	0.0000	$ 0.00	$ 0.00	2.0000	$4,100.00	100
095	E	Manhole Ring and Solid Cover	EA	$ 905.00	5.00	0.0000	$ 0.00	$ 0.00	10.0000	$9,050.00	200
096	E	Catch Basin Frame and Grate	EA	$ 350.00	34.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
097	E	Connect to Existing Catch Basin	EA	$ 100.00	1.00	0.0000	$ 0.00	$ 0.00	2.0000	$ 200.00	200
098	E	Pipe Foundation Material	TON	$ 52.00	16.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
099	E	Select Pipe Trench Backfill	TON	$ 42.00	55.00	0.0000	$ 0.00	$ 0.00	106.2800	$4,463.76	193.24
100	E	Temporary Water Pollution/Erosion Control	EST	$ 1.00	750.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
101	E	Cement Concrete Traffic Curb and Gutter	LF	$ 29.00	44.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
102	E	Cement Concrete Sidewalk	SY	$ 86.35	30.00	0.0000	$ 0.00	$ 0.00	28.7111	$2,479.20	95.70
5001	A	Schedule A Sales Tax	LS	$ 0.00	1.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
5002	B	Schedule B Sales Tax	LS	$ 0.00	1.00	0.0000	$ 0.00	$ 0.00	0.0000	$ 0.00	0
5003	C	Schedule C Sales Tax	LS	$4,786.38	1.00	0.0000	$ 0.00	$ 0.00	0.0000	$3,395.50	70.94
5004	D	Schedule D Sales Tax	LS	$2,829.50	1.00	0.0000	$ 994.00	$ 0.00	0.0000	$2,861.91	101.15
5005	E	Schedule E Sales Tax	LS	$6,108.71	1.00	0.0000	$ 0.00	$ 0.00	0.0000	$4,163.44	68.16

Period Dates
Begin: 12.21.2017
End: 01.20.2018

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				UNIT COST	QUANTITY	QUANTITY	COST		TOTAL QUANTITY	TOTAL COST	
A		ROW LEFT INTENTIONALLY BLANK									
B		ROW LEFT INTENTIONALLY BLANK									
C		ROW LEFT INTENTIONALLY BLANK									
CO1-1	A	37th Street NE Reconstruction	Est.	$31,950.00	1.00	0.0000	$ 0.00	$ 0.00	1.0000	$31,950.00	100
CO3-1	A	37th Street New Conductor Wire	LS	$5,510.20	1.00	1.0000	$5,510.20	$ 0.00	1.0000	$5,510.20	100
D		ROW LEFT INTENTIONALLY BLANK									
E		ROW LEFT INTENTIONALLY BLANK									
Liquidated Damages	B	Liquidated Damages	LS	$2,952.47	1.00	-1.0000	-$2,952.47	$ 0.00	-1.0000	-$2,952.47	100

City Of Auburn
CP1507

17-02
Auburn Way North Grind And Overlay Project

17-02/#7

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
WA	31481.0320	20,547.03	10,934.00	10,934.00	0.00
SE	37350.5000	37,350.50	0.00	0.00	0.00
SD	45797.7960	45,797.80	0.00	0.00	0.00
SP	1555177.4807	1,517,665.56	37,511.92	37,511.92	0.00
TOTAL	**1,669,806.81**	**1,621,360.89**	**48,445.92**	**48,445.92**	**0.00**

Retainage Option: Federal - No Retainage

SPNFC = ~~$21,500~~ $18,419.12
SPCON = ~~$16,011.92~~ $19,092.80