



## Memorandum

**To:** Mayor Ken Smith and City Council  
**From:** Michael Marshall, PE *MM*  
**Date:** February 9, 2015  
**Re:** Side Sewer Replacement Project - Phase I Contract Pay Estimate 2

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Please find enclosed Pay Estimate No. 2 for the above referenced project. The amount due Tellus, LLC., 4309 W 27th Place, Suite 103, Kennewick, WA 99338 is as follows;

Subtotal	\$56,979.25
WSST at 7.8%	<u>\$4,444.38</u>
Subtotal	\$61,423.63
Less 5% Retainage on Base Bid	<\$2,848.96>

Total Amount Due Pay Estimate No. 1 \$58,574.67

We recommend that you approve this pay request for processing and payment pending reimbursement from CDBG. We have received all necessary paperwork including intent to pay prevailing wages, certified payrolls, etc.

During this period, the contractor replaced the side sewers for twenty houses. The project is almost done and will be complete in mid March.

Project Name: Vader Side Sewer Replacement Project		Invoice		Contractor: Tellus, LLC		Address: 4309 W 27 Place, Suite 103		City, State Zip: Kennewick, WA 99338		John Hawley PM 509.987.2777	
Item No.	Item Description	Quantity	Unit	Bid Unit Price	Bid Contract Amount	Quantity Previous Billing	Quantity This Billing	Total \$ Previous Billing	Total \$ This Billing	Total \$ Billed To Date	Percent Complete
A1	Miscellaneous Construction	1	MC	\$5,000.00	\$5,000.00	0.00	0.29785	\$0.00	\$1,489.25	\$1,489.25	29.79%
A2	Mobilization	1	LS	\$10,000.00	\$10,000.00	1.00	0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A3	Test T Assembly	33		\$650.00	\$21,450.00	7.00	16.00	\$4,550.00	\$10,400.00	\$14,950.00	69.70%
A4	4 Inch PVC Pipe	2,500		\$12.75	\$31,875.00	590.00	1560.00	\$7,522.50	\$19,890.00	\$27,412.50	86.00%
A5	Clean out Assembly	10		\$1,200.00	\$12,000.00	9.00	21.00	\$10,800.00	\$25,200.00	\$36,000.00	300.00%
A6	Restoration Including Hydroseeding	1		\$10,000.00	\$10,000.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00%
A7					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A8					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A9					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A10					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A11					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A12					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A13					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal					\$90,325.00			\$32,872.50	\$56,979.25	\$89,851.75	99.48%
Washington State Sales Tax at 7.80%					\$7,045.35			\$2,564.06	\$4,444.38	\$7,008.44	
Retainage at 5.00%								-\$1,643.63	-\$2,848.96	-\$4,492.59	
TOTAL					\$97,370.35			\$33,792.93	\$58,574.67	\$92,367.60	

Contractor:  2/3/15  
 Date:  2-9-15  
 APPROVED

<b>Item</b>	<b>Description</b>	<b>Amounts</b>
materials	Concrete,mixing bit,bucket,drive time	\$ 250.00
Labor	19hrs@ \$55/hr (My after tax rates)	\$ 1,045.00
Markup	15%	\$ 194.25
Total to force account		<u>\$ 1,489.25</u>