

AGENDA BILL APPROVAL FORM

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| Agenda Subject: Final Pay Estimate Contact No. 07-12, Project CP0747 | | Date: November 19, 2007 |
| Department: Human Resources | Attachments: Pay Estimate | Budget Impact: |
| Administrative Recommendation: City Council to approve Final Pay Estimate #2 to Contract 07-12 in the amount of \$6,490.86 for a total contract price of \$148,466.64. | | |
| Background Summary: Project provided for the emergency structural repairs to the Auburn Avenue Theater. The project is now complete. S1119-1 O5.1.2 | | |
| Reviewed by Council & Committees: <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. | | COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input type="checkbox"/> Public Works <input type="checkbox"/> Other _____ |
| | | Reviewed by Departments & Divisions: <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services |
| | | <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources |
| Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Call for Public Hearing ___/___/___ Referred to _____ Until ___/___/___ Tabled _____ Until ___/___/___ | | |
| Councilmember: Cerino | | Staff: Heineman |
| Meeting Date: November 19, 2007 | | Item Number: V.C.1 |

| ITEM NO. | ITEM DESCRIPTION | ESTIMATE QUANTITY | TOTAL QUANTITY | PERIOD QUANTITY | UNIT TYPE | UNIT COST | TOTAL COST | PERIOD COST | PERCENT EST. QTY. |
|----------|------------------|-------------------|----------------|-----------------|-----------|------------|------------|-------------|-------------------|
| 1 | Time & Materials | 1 | 0.73766769 | 0.045823242 | LS | 136,333.00 | 100,568.46 | 6,247.22 | 74% |

SCHEDULE TOTAL \$ 6,247.22

Period Dates
 Begin: 0,1997
 Begin: Oct 1, 2007
 End: Oct 31, 2007

PAY ESTIMATE #2 & FINAL

| | Original Contract Amount | Contract Change Orders | Total Payment | This Period | Percent/Contract |
|--|--------------------------|------------------------|----------------------|--------------------|------------------|
| SCHEDULE A: Building Improvements | | | | | |
| Contract | \$ 136,333.00 | - \$ | 100,568.46 | 6,247.22 | 74% |
| Sales Tax (+8.9%) | \$ 12,133.64 | - \$ | 8,950.59 | 556.00 | |
| Retainage (-5%) | | | (5,028.42) | (312.36) | |
| SCHEDULE TOTAL | \$ 148,466.64 | \$ - | \$ 104,490.63 | \$ 6,490.86 | |

TOTAL CONTRACT AMOUNT TO DATE (including Sales Tax) \$ 109,519.05
TOTAL PAYMENT TO CONTRACTOR \$ 104,490.63

PAYMENT DUE CONTRACTOR: \$ 6,490.86

Period Dates
 Begin: Oct 1, 2007
 End: Oct 31, 2007

PAY ESTIMATE # 2 & FINAL

CONTRACTOR:
Poe Construction
PO Box 1838
Auburn, WA 98071-1838
Phone: 253-833-2400

The undersigned has 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 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.

PAYMENT DUE TO CONTRACTOR = \$ 6,490.86

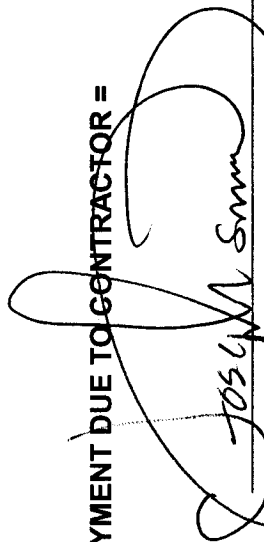
Signatures:

Contractor

Inspector

Project Manager

City Engineer

 _____ Date 11/5/07
N/A _____ Date _____
RR _____ Date 11/5/07
_____ Date _____