

AGENDA BILL APPROVAL FORM

Agenda Subject: Final Pay Estimate #1 to Contract 07-15		Date: November 13, 2007
Department: Public Works	Attachments: Budget Status Sheet, Final Pay Estimate #1 and Maps	Budget Impact: \$ 0
Administrative Recommendation: City Council approve Final Pay Estimate #1 to Small Works Contract 07-15, in the amount of \$50,300.75, with Doolittle Construction LLC and accept the construction of Project Number CP0740, 2007 Citywide Arterial Crack Seal Project.		
Background Summary: The project installed Rubberized Asphalt crack seal on arterial streets as indicated on the attached Vicinity Maps. Placement of the crack seal is considered preventative maintenance that prolongs the existing pavement life. A project budget contingency of \$22,471.00 remains in the 102 Arterial Street fund. W1119-1 O4.9.1 CP0740		
Reviewed by Council & Committees: <input type="checkbox"/> Arts Commission COUNCIL COMMITTEES: <input type="checkbox"/> Airport <input type="checkbox"/> Finance <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Human Services <input type="checkbox"/> Planning & CD <input type="checkbox"/> Park Board <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Planning Comm. <input type="checkbox"/> Other _____		Reviewed by Departments & Divisions: <input type="checkbox"/> Building <input type="checkbox"/> M&O <input type="checkbox"/> Cemetery <input type="checkbox"/> Mayor <input type="checkbox"/> Finance <input type="checkbox"/> Parks <input type="checkbox"/> Fire <input type="checkbox"/> Planning <input type="checkbox"/> Legal <input type="checkbox"/> Police <input checked="" type="checkbox"/> Public Works <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: Wagner		Staff: Dowdy
Meeting Date: November 19, 2007		Item Number: V.C.2

BUDGET STATUS SHEET

Project No: CP0740	Project Title: 2007 Citywide Arterial Crack Seal Project
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Project Manager: Jacob Sweeting

Initiation Date: 5/14/2007
 Advertisement Date: 8/14/2007
 Award Date: 9/04/2007

<input type="radio"/> Project Initiation <input type="radio"/> Permission to Advertise <input type="radio"/> Contract Award <input type="radio"/> Change Order Approval <input checked="" type="radio"/> Contract Final Acceptance
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Date: October 24, 2007

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2007	2008	Future Years	Total
102 Arterial Street Fund		80,000			80,000
Total	0	80,000	0	0	80,000

Estimated Cost (Funds Needed)

Activity	Prior Years	2007	2008	Future Years	Total
Design Engineering - City Costs		4,228			4,228
Construction Contract Bid		55,300			55,300
Line Item Changes		(4,999)			(4,999)
Construction Engineering - City Costs		3,000			3,000
Total	0	57,529	0	0	57,529

102 Arterial Street Budget Status

	Prior Years	2007	2008	Future Years	Total
*102 Funds Budgeted ()	0	(80,000)	0	0	(80,000)
102 Funds Needed	0	57,529	0	0	57,529
*102 Fund Project Contingency ()	0	(22,471)	0	0	(22,471)
102 Funds Required	0	0	0	0	0

* (#) in the Budget Status Sections indicates money the City has available.

PAY ESTIMATE #1 & FINAL

ITEM NO.	ITEM DESCRIPTION	ESTIMATE QUANTITY	TOTAL QUANTITY	PERIOD QUANTITY	UNIT TYPE	UNIT COST	TOTAL COST	PERIOD COST	PERCENT EST. QTY.
1	Minor Changes	1	0	0	Eq. Adj.	2,500.00	\$ -	\$ -	0%
2	Mobilization	1	1	1	LS	9,000.00	\$ 9,000.00	\$ 9,000.00	100%
3	Traffic Control Labor	250	197.25	197.25	HR	37.00	\$ 7,298.25	\$ 7,298.25	79%
4	Sequential Arrow Sign	20	8	8	DAY	40.00	\$ 320.00	\$ 320.00	40%
5	Rubberized Asphalt for Crack Sealing	5	4.99	4.99	TON	6,750.00	\$ 33,682.50	\$ 33,682.50	100%

SCHEDULE TOTAL \$ 50,300.75

Period Dates
Begin: Sept 21, 2007
End: Oct 12, 2007

PAY ESTIMATE #1 & FINAL

	Original Contract Amount	Contract Change Orders	Total Payment	This Period	Percent/Contract
SCHEDULE A: Street Improvements					
Contract	\$ 55,300.00	\$ -	\$ 50,300.75	\$ 50,300.75	91%
NO TAX					
Retainage (-5%)			<u>\$(2,515.04)</u>	<u>\$(2,515.04)</u>	
SCHEDULE TOTAL	\$ 55,300.00	\$ -	\$ 47,785.71	\$ 47,785.71	

TOTAL CONTRACT AMOUNT TO DATE
TOTAL PAYMENT TO CONTRACTOR

\$ 50,300.75
 \$ 47,785.71
 \$
 \$ 47,785.71

PAYMENT DUE CONTRACTOR:

\$
 \$ 47,785.71

Period Dates
 Begin: Sept 21, 2007
 End: Oct 12, 2007

PAY ESTIMATE # 1 & FINAL

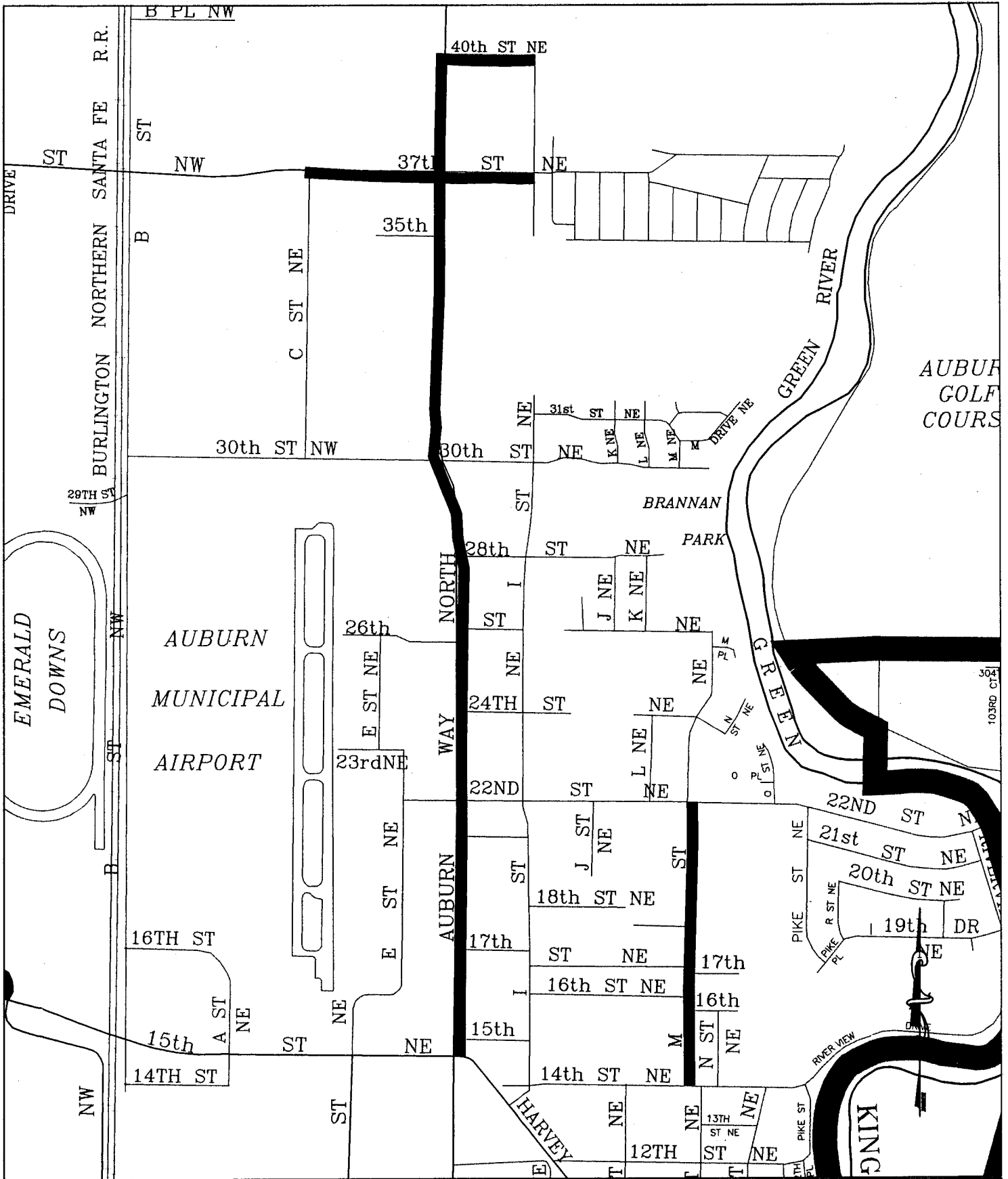
CONTRACTOR:

Doolittle
1900 118th Ave SE
Bellevue, WA 98005
Phone: 425-455-1150

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 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.

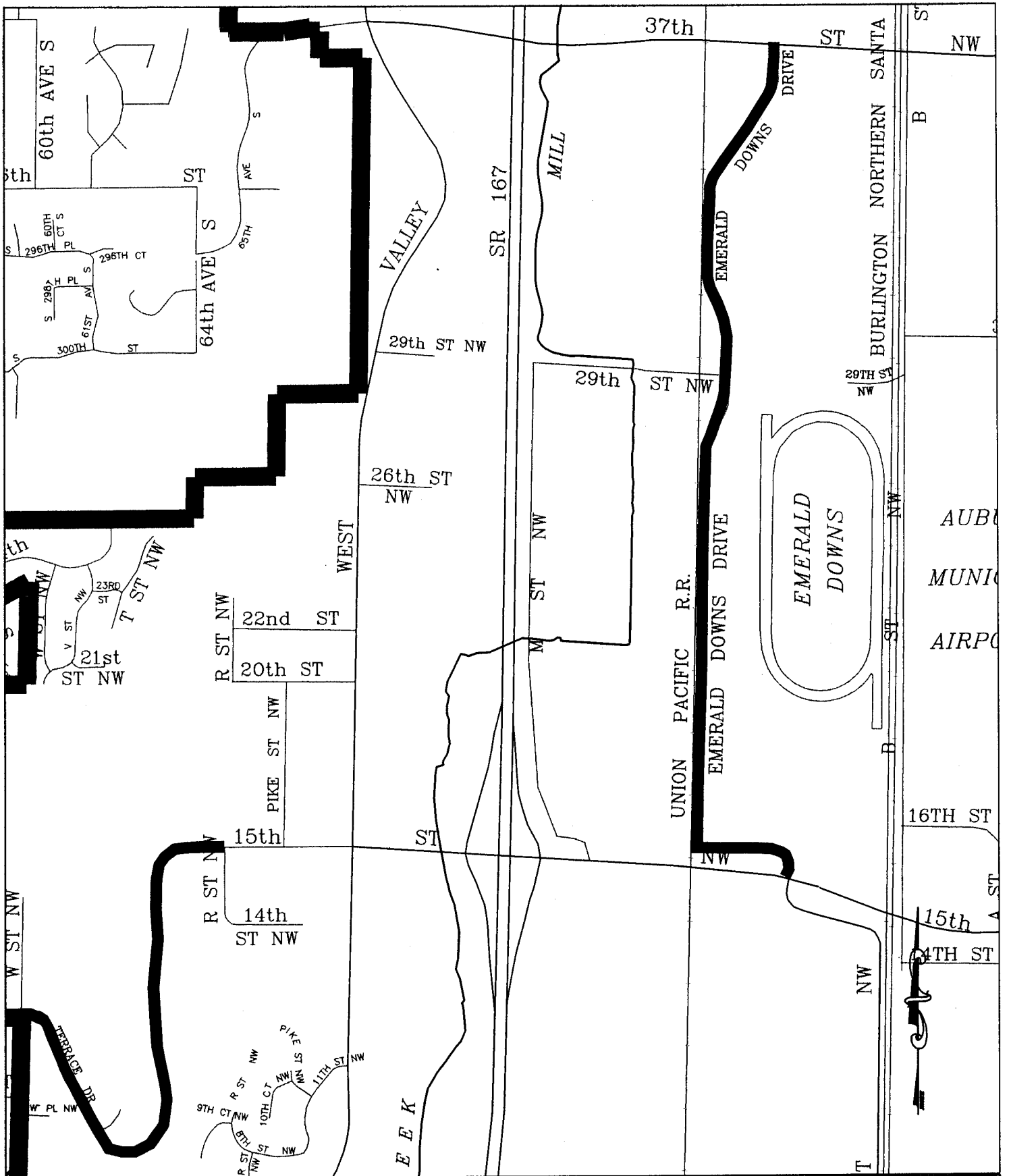
PAYMENT DUE TO CONTRACTOR = \$ 47,785.71

Signatures: _____ Date 11-1-07
Contractor _____
Inspector [Signature] Date 10/24/07
Project Manager [Signature] Date 10/24/07
City Engineer _____ Date _____



4/5/2007

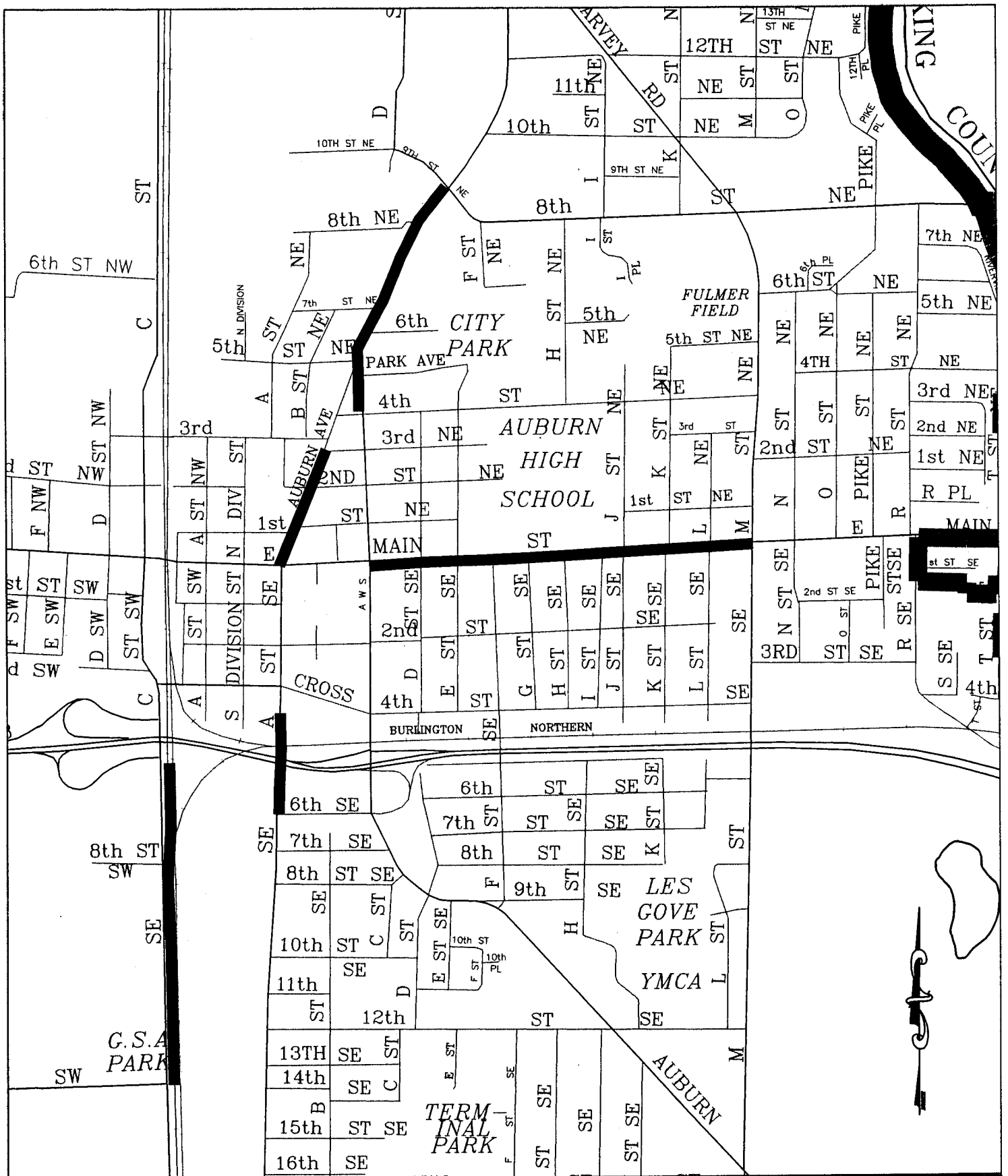
**2007 CRACK SEAL PROJECT
LOCATION MAP
SHEET 1 of 4**



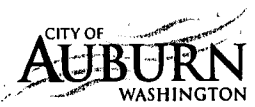
**2007 CRACK SEAL PROJECT
LOCATION MAP
SHEET 2 of 4**

CITY OF
AUBURN
WASHINGTON

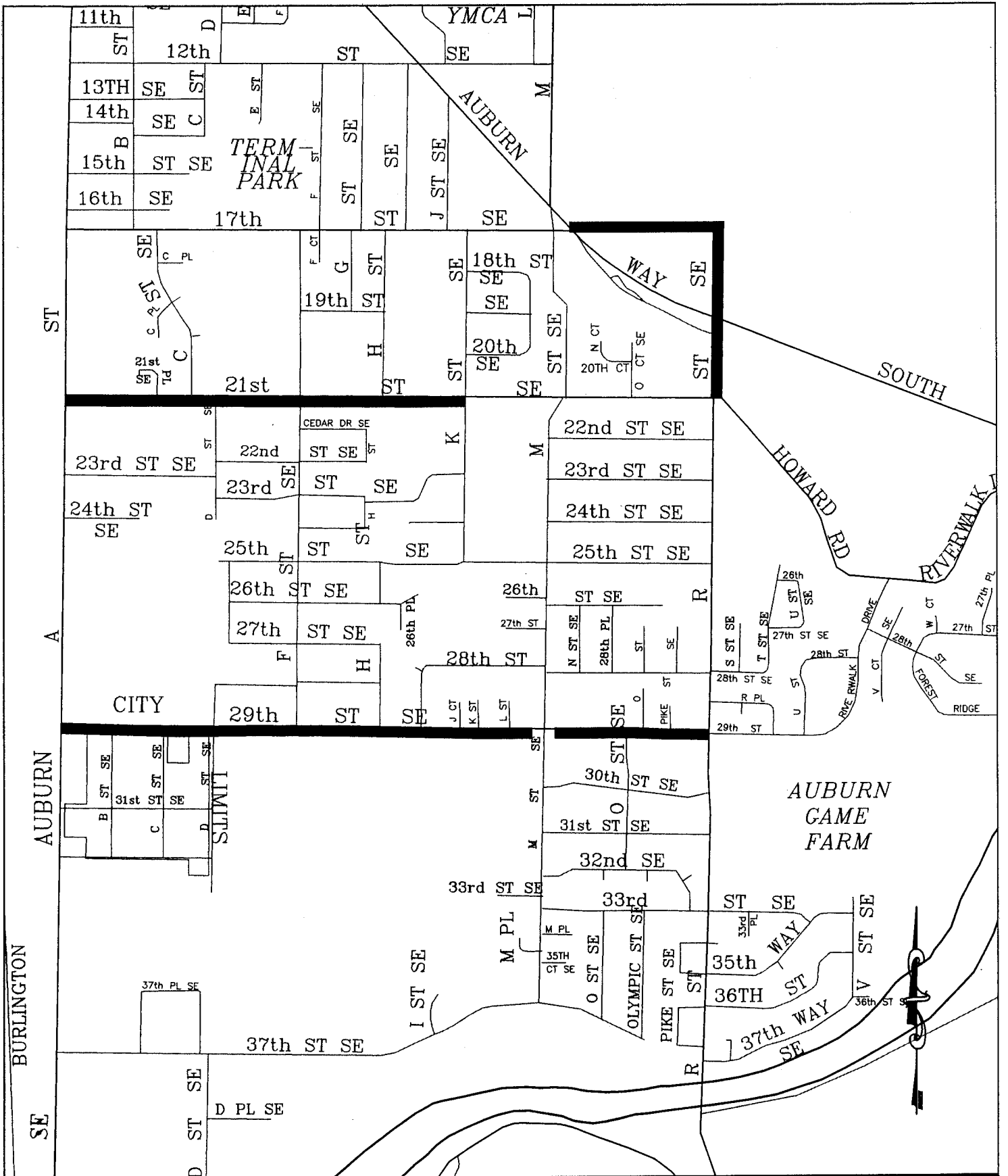
4/5/2007



**2007 CRACK SEAL PROJECT
LOCATION MAP
SHEET 3 of 4**



4/5/2007



**2007 CRACK SEAL PROJECT
LOCATION MAP
SHEET 4 of 4**



4/5/2007