

AGENDA BILL APPROVAL FORM

Agenda Subject: Final Pay Estimate #4 to Contract 07-16		Date: February 11, 2008
Department: Public Works	Attachments: Budget Status Sheet and Final Pay Estimate #4	Budget Impact: \$ 0
Administrative Recommendation: City Council approve Final Pay Estimate #4 to Small Works Contract 07-16 in the amount of \$2,190, for a total contract price of \$104,885.45, with Roadrunner Striping Inc. and accept construction of Project No. CP0748, 2007 Citywide Channelization.		
Background Summary: This project consisted of the annual citywide striping and channelization efforts. The project included new reflectorized delineators and thermoplastic stopbars and crosswalk replacements at various locations throughout the city. A project budget contingency of \$106,810 remains in this portion of the Street Maintenance account for 2008 improvements. H:\PROJ\CP0748-07Channelization\PWCCouncilInfo\CP0748-FinalPE.doc H:\AgendaBills\FormsAndSamples\ab-FinalPE W0219-3 O4.9.1 CP0748		
Reviewed by Council & Committees: <input type="checkbox"/> Arts Commission <input type="checkbox"/> 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: February 19, 2008		Item Number: V.C.1

BUDGET STATUS SHEET

Project No: CP0748	2007 Citywide Channelization
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Project Manager: Scott Nutter

Initiation Date: June 11, 2007
 Advertisement Date: July 20, 2007
 Award Date: August 20, 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

Date: February 11, 2008

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

Funds Budgeted (Funds Available)

Funding	2007	2008	Future Years	Total
Portion of Street Maintenance Budget	110,000	110,000	0	220,000 0
Total	110,000		0	220,000

Estimated Cost (Funds Needed)

Activity	2007	2008	Future Years	Total
Construction Cost	103,695	5,130		108,825
Line Item Changes	0	(2,940)		(2,940)
Authorized Project Contingency (5%)	0	0		0
Construction Engineering - City Costs	1,600	1,000		2,600
Total	105,295	3,190	0	108,485

001 Budget Status

	2007	2008	Future Years	Total
001 Funds Budgeted ()	(110,000)	(110,000)	0	(220,000)
001 Funds Needed	105,295	3,190	0	108,485
001 Fund Project Contingency ()	(4,705)	(106,810)	0	(111,515)
001 Funds Required	0	0	0	0

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

CITY OF AUBURN
CP0748
PAY ESTIMATE #4 & FINAL

CO. NO. 07-16
2007 Citywide Channelization
SCHEDULE A: Street Improvements

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	0.03	0.03	Eq. Adj.	5,000.00	\$ 150.00	\$ 150.00	3%
2	Mobilization	1	1	0	LS	1,250.00	\$ 1,250.00	\$ -	100%
3	Traffic Control Labor - Flagging	20	0	0	HR	75.00	\$ -	\$ -	0%
4	Sequential Arrow Sign	3	0	0	DAY	150.00	\$ -	\$ -	0%
5	Raised Pavement Marker Type 2	3,500	2713	0	EA	3.00	\$ 8,139.00	\$ -	78%
6	Surface Mount Channelizer Post (18" tall)	20	6	6	EA	40.00	\$ 240.00	\$ 240.00	30%
7	Surface Mount Channelizer Post (36" tall)	10	45	45	EA	40.00	\$ 1,800.00	\$ 1,800.00	450%
8	Plastic Gore Stripe (8" wide)	100	297	0	LF	1.50	\$ 445.50	\$ -	297%
9	Plastic Stop Bar (24" wide)	600	791	0	LF	5.00	\$ 3,955.00	\$ -	132%
10	Plastic Traffic Arrow	15	3	0	EA	55.00	\$ 165.00	\$ -	20%
11	Plastic Traffic Letter	20	0	0	EA	25.00	\$ -	\$ -	0%
12	Paint Line (4" wide)	1,100,000	1106231	0	LF	0.0675	\$ 74,670.59	\$ -	101%
13	Paint Line (8" wide)	85,000	117253	0	LF	0.12	\$ 14,070.36	\$ -	138%

SCHEDULE TOTAL \$ 2,190.00

Period Dates
Begin: Dec 21, 2007
End: Jan 22, 2008

PAY ESTIMATE #4 & FINAL

	Original Contract Amount	Contract Change Orders	Total Payment	This Period	Percent/Contract
SCHEDULE A: Street Improvements					
Contract	\$ 108,825.00	\$ -	\$ 104,885.45	\$ 2,190.00	96%
NO TAX					
Retainage (-5%)			\$ (5,244.27)	\$ (109.50)	
SCHEDULE TOTAL	\$ 108,825.00	\$ -	\$ 99,641.18	\$ 2,080.50	

TOTAL CONTRACT AMOUNT TO DATE	\$	104,885.45	
TOTAL PAYMENT TO CONTRACTOR	\$	99,641.18	\$ 2,080.50
PAYMENT DUE CONTRACTOR:			\$ 2,080.50

Period Dates
Begin: Dec 21, 2007
End: Jan 22, 2008

CITY OF AUBURN
CP0748

CO. NO. 07-16

PAY ESTIMATE #4 & FINAL


CONTRACTOR:

Road Runner Striping, Inc.
10611 Canyon Road East, Ste 122
Puyallup, WA 98373
Phone: (206) 288-1234


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 = \$ 2,080.50

Signatures:

Contractor  Date 2-8-08

Inspector  Date 2/5/2008

Project Manager  Date 2/5/08

City Engineer _____ Date _____