

SURA MONTHLY PROGRESS REPORT FORM

- *Reports are due on the last Wednesday of the month.*
- *Send Reports to Eric Paull (epaull@watrust.com) as a Word .docx (not pdf).*

Date of Monthly Report: 2-25-2016
Project Name Church Street 2015
SURA recipient to be paid: Earthworks Northwest
Mailing address: PO Box 1122 Sandpoint, ID 83864
Grant Administrator Name : Bruce Robertson
Administrator Email : brobertson@sandpointidaho.gov
Administrator Phone: 208-255-1877
Contract #: None
Physical address of Project: Church St - First Ave to Fifth Ave
Project Brief Description: Rebuild sidewalks, install swales, install fiber optic and street lights.

Total SURA Funds Invoiced:*
Previous Invoices: \$376,796.12
Current Invoice: \$10,236.50
Project Total: \$387,032.62

Invoiced funds apply to which elements of the project?: Installation of Conduit, Streetlights, vaults

Numbers of Hours Worked this Month:** None

Completion Status: (A short paragraph is sufficient.) The project is close to 80% complete.

Tasks to be completed next month: All work remaining: gabions, landscaping, asphalt seal, minor sidewalk repairs and sidewalk on Pine St

*do not include leveraged or in-kind funds.

**report hours that are associated with SURA funds, not leveraged or in-kind funds

APPLICATION FOR PAYMENT NO. 4


To: City of Sandpoint and Sandpoint Urban Renewal Agency (OWNER)
From: Earthworks Northwest, Inc. (CONTRACTOR)
Contract: _____
Project: Church Street 2015
For Work accomplished through the date of: 02/25/2016

1.	Original Contract Price:	\$ <u>483,791.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>+ 46,716.60</u>
3.	Current Contract Price (1 plus 2):	\$ <u>530,507.60</u>
4.	Total completed and stored to date:	\$ <u>334,206.60</u>
5.	Retainage (per Agreement):	
	<u>5</u> % of completed Work:	\$ <u>15,370.33</u>
	<u>5</u> % of stored material:	\$ <u>670.00</u>
	Total Retainage:	\$ <u>16,710.33</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>317,496.27</u>
7.	Less previous Application for Payments:	\$ <u>307,259.77</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>10,236.50</u>

Accompanying Documentation: Schedule of Values

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 2/25/2016  _____
CONTRACTOR

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 2-25-16  _____
ENGINEER

By:

Church Street Pay Applications

#	Item	Unit	Est. Qty	Unit Price	Schedule of Values	Qty Completed	Amount	%	Material Stored	Amt Completed & Stored
1	Mobilization	LS	1	13000	\$13,000.00	1.00	\$13,000.00	100%		\$13,000.00
2	Demo & Excavation	LS	1	60000	\$60,000.00	0.80	\$48,000.00	80%		\$48,000.00
3	3/4" Minus Gravel Fill	CY	380	35	\$13,300.00	300.00	\$10,500.00	79%		\$10,500.00
4	3" Cap Rock	CY	110	30	\$3,300.00	90.00	\$2,700.00	82%		\$2,700.00
5	Pea Gravel	CY	255	40	\$10,200.00	255.00	\$10,200.00	100%		\$10,200.00
6	Structural Soil	CY	560	40	\$22,400.00	560.00	\$22,400.00	100%		\$22,400.00
7	Non-Woven Road Fabric	SY	3280	1.5	\$4,920.00	2,580.00	\$3,870.00	79%		\$3,870.00
8	Sandy Loam Top Soil	CY	93	35	\$3,255.00		\$0.00	0%		\$0.00
9	6" Concrete	SF	2125	7.4	\$15,725.00	1,425.00	\$10,545.00	67%		\$10,545.00
10	4" Concrete	SF	12775	5.4	\$68,985.00	7,325.00	\$39,555.00	57%		\$39,555.00
11	Swale Curb	LF	1235	38	\$46,930.00	740.00	\$28,120.00	60%		\$28,120.00
12	Trench Drains	EA	18	860	\$15,480.00	12.00	\$10,320.00	67%	\$4,000.00	\$14,320.00
13	"A" Curb	LF	66	30	\$1,980.00		\$0.00	0%		\$0.00
14	Curb & Gutter	LF	250	28	\$7,000.00	283.00	\$7,924.00	113%		\$7,924.00
15	Curb & Gutter w/ Armor	LF	128	52	\$6,656.00	54.00	\$2,808.00	42%		\$2,808.00
16	Truncated Dome Panels	EA	2	200	\$400.00	2.00	\$400.00	100%		\$400.00
17	WSDOT Type 1 Catch Basin	EA	3	1000	\$3,000.00	3.00	\$3,000.00	100%		\$3,000.00
18	6" N-12 slotted pipe	LF	1105	6	\$6,630.00	1,000.00	\$6,000.00	90%		\$6,000.00
19	2" Electrical Conduit	LF	6200	3	\$18,600.00	6,200.00	\$18,600.00	100%		\$18,600.00
20	Street Light Foundation	EA	23	560	\$12,880.00	23.00	\$12,880.00	100%		\$12,880.00
21	1" Electrical Conduit	LF	1565	4	\$6,260.00	1,265.00	\$5,060.00	81%		\$5,060.00
22	Tree Well Outlet Box	EA	52	55	\$2,860.00	42.00	\$2,310.00	81%		\$2,310.00
23	Electrical Junction Vault	EA	7	100	\$700.00	6.00	\$600.00	86%		\$600.00
24	Fiber Vault (install only)	EA	10	100	\$1,000.00	10.00	\$1,000.00	100%		\$1,000.00
25	Concrete Holland Pavers	SF	1035	14	\$14,490.00		\$0.00	0%	\$7,000.00	\$7,000.00
26	Concrete Roman Pavers	SF	350	14	\$4,900.00		\$0.00	0%	\$2,400.00	\$2,400.00
27	Asphalt Patch	SY	733	30	\$21,990.00	589.00	\$17,670.00	80%		\$17,670.00
28	Asphalt Fog Seal	SY	7120	1.5	\$10,680.00		\$0.00	0%		\$0.00
29	Gabion	EA	600	26	\$15,600.00		\$0.00	0%		\$0.00
30	Irrigation System 1st - 2nd	EA	1	7200	\$7,200.00		\$0.00	0%		\$0.00
31	Irrigation System 2nd - 3rd	EA	1	7200	\$7,200.00		\$0.00	0%		\$0.00
32	Irrigation System 3rd - 5th	EA	1	7200	\$7,200.00		\$0.00	0%		\$0.00
33	4" irrigation Chase	LF	810	4	\$3,240.00	710.00	\$2,840.00	88%		\$2,840.00
34	4 oz Weed Fabric	SY	305	1	\$305.00		\$0.00	0%		\$0.00
35	Mulch	CY	45	45	\$2,025.00		\$0.00	0%		\$0.00
36	Bike Racks	EA	16	250	\$4,000.00		\$0.00	0%		\$0.00
37	Landscape Trees, Plants	EA	1	25000	\$25,000.00		\$0.00	0%		\$0.00
38	Clean up and Restoration	LS	1	2500	\$2,500.00		\$0.00	0%		\$0.00
39	Traffic Control	LS	1	10000	\$10,000.00	0.75	\$7,500.00	75%		\$7,500.00
40	Erosion Control	LS	1	1000	\$1,000.00	0.50	\$500.00	50%		\$500.00
41	Engineering & Surveying	LS	1	1000	\$1,000.00	0.50	\$500.00	50%		\$500.00
42	CO #1 - Storm Water Pipe	LS	1	10510	\$10,510.00	1.00	\$10,510.00	100%		\$10,510.00
43	CO #2 - Grade, Curb	LS	1	13110.6	\$13,110.60	81%	\$10,664.60			\$10,664.60
44	CO #3 - S Water, Curb	LS	1	23096	\$23,096.00	47%	\$10,830.00			\$10,830.00
45										
Totals					\$530,507.60		\$320,806.60		\$13,400.00	\$334,206.60