



May 9, 2017

Mr. Steve Scherling
Tapani, Inc.
1904 SE 6th Place
Battle Ground, Washington 98604

SUBJECT: FINAL PROGRESS ESTIMATE AND CONTRACT VOUCHER, ROBB
ROAD WATER MAIN LOOP – RAILROAD CROSSING
CITY OF KALAMA, COWLITZ COUNTY, WASHINGTON
G&O #15255.01

Dear Scherling:

On May 5, 2017, the project was determined to be physically complete. We are forwarding the Final Progress Estimate and Final Contract Voucher. Please review the Final Progress Estimate and Final Contract Voucher and forward any comments or the signed documents to Gray & Osborne's Olympia office no later than 2 weeks from the date of this letter.

We have also attached a list of approved subcontractors shown to have performed work on this contract, as well as their Unified Business Identifier (UBI) numbers and Affidavit of Wages Paid identification numbers (if known). This is based on our current records and may not be all-inclusive. Please be aware that contract completion will be granted after the City receives the Affidavits of Wages Paid from your firm and all subcontractors, and that incorrect information supplied to the Washington State Department of Labor and Industries may delay release of the retainage.

After receiving the signed documents and revisions to the list of subcontractors, Gray & Osborne will recommend that the City make the final payment and proceed with project closeout.

Sincerely,

GRAY & OSBORNE, INC.

Michael B. Johnson, P.E.

MBJ/sp
Encl.

cc: Mr. Kelly Rasmussen, Superintendent of Public Works, City of Kalama
Ms. Coni McMaster, City Clerk, City of Kalama

FINAL PROGRESS ESTIMATE NO. 3
MAY 8, 2017

CITY OF KALAMA
COWLITZ COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
APRIL 1, 2017 TO MAY 5, 2017

PROJECT:
CITY OF KALAMA
ROBB ROAD WATER MAIN LOOP RAILROAD CROSSING
G&O JOB NUMBER #15255.01

CONTRACTOR:
TAPANI, INC.
1904 SE 6TH PLACE
BATTLE GROUND, WA 98604

BID ITEMS				QUANTITIES			PROJECT COSTS			PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE		
1	Mobilization and Demobilization	1	LS	\$26,000.00	10.00%	100.00%	\$2,600.00	\$26,000.00	100%	
2	Unexpected Site Changes	1	CALC	\$5,000.00	0.00%	0.00%	\$0.00	\$0.00	0%	
3	Trench Excavation Safety Systems	1	LS	\$3,000.00	0.00%	100.00%	\$0.00	\$3,000.00	100%	
4	Railroad Borings (BNSF Tracks)	1	LS	\$228,400.00	2.00%	100.00%	\$4,568.00	\$228,400.00	100%	
CHANGE ORDERS:										
CO1	Additional Cost for Rock Boring	1	LS	18,374.90	100.00%	100.00%	\$18,374.90	\$18,374.90	100%	

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G&O JOB NUMBER #15255.01

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TAPAN, INC.
1904 SE 6TH PLACE
BATTLE GROUND, WA 98604

PROGRESS ESTIMATE PERIOD
APRIL 1, 2017 TO MAY 5, 2017

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$25,542.90	\$275,774.90
SALES TAX (THROUGH MARCH 31, 2017)	\$0.00	\$19,267.86
SALES TAX (EFFECTIVE APRIL 1, 2017)	\$1,992.35	\$1,992.35
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$27,535.25	\$297,035.11
LESS 5% RETAINED (BEFORE TAX)	\$1,277.15	\$13,788.75
TOTAL EARNED TO DATE LESS RETAINAGE		\$283,246.36

LESS AMOUNTS PREVIOUSLY PAID
 PROGRESS ESTIMATE NO. 1 \$85,261.54
 PROGRESS ESTIMATE NO. 2 \$171,726.72

TOTAL PAYMENT NOW DUE: \$26,258.10 \$26,258.10

ORIGINAL CONTRACT AMOUNT \$262,400.00
CONTRACT AMOUNT WITH CHANGE ORDER 1 \$280,774.90
CONTRACT PERCENTAGE TO DATE 98%

FINAL PROGRESS ESTIMATE NO. 3
MAY 8, 2017

CITY OF KALAMA
 COWLITZ COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 APRIL 1, 2017 TO MAY 5, 2017

PROJECT:
 CITY OF KALAMA
 ROBB ROAD WATER MAIN LOOP RAILROAD CROSSING
 G&O JOB NUMBER #15255.01

CONTRACTOR:
 TAPANI, INC.
 1904 SE 6TH PLACE
 BATTLE GROUND, WA 98604

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
 TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.

MICHAEL B. JOHNSON, P.E.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

TAPANI, INC.

CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES		MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	TAX AMOUNT	SALES AMOUNT			
1	FEBRUARY 21, 2017 TO MARCH 3, 2017	\$83,020.00	7.70%	\$6,392.54	\$0.00	\$0.00	\$4,151.00	\$85,261.54
2	MARCH 4, 2017 TO MARCH 31, 2017	\$167,212.00	7.70%	\$12,875.32	\$0.00	\$0.00	\$8,360.60	\$171,726.72
3	APRIL 1, 2017 TO MAY 5, 2017	\$25,542.90	7.80%	\$1,992.35	\$0.00	\$0.00	\$1,277.15	\$26,258.10
TOTAL:		\$275,774.90		\$21,260.21	\$0.00	\$0.00	\$13,788.75	\$283,246.36

Final Contract Voucher Certificate

Contractor Tapani, Inc.			
Street Address 1904 SE 6th Place			
City Battle Ground	State WA	Zip 98604	Date May 5, 2017
Project Number (Owner) 15255.01			
Job Description (Title) Robb Road Water Main Loop - Railroad Crossing			
Date Work Physically Completed May 5, 2017		Final Amount \$297,035.11	

Contractor's Certification

I, The undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Kalama nor have I rented or purchased any equipment or materials from any employee of the City of Kalama; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the City of Kalama for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same; have paid all labor, material, and other costs for this project; and that I hereby release the City of Kalama from any and all claims of whatsoever nature which I may have, arising out of the performance of said contract, which are not set forth in said estimate.

Contractor Authorized Signature Required

Type Signature Name

Subscribed and sworn to before me this _____ day of _____ 20____

_____ Notary Public in and for the State of _____

Residing at _____

City of Kalama Certification

I, certify the attached final estimate to be based upon actual measurements, and to be true and correct.

Approved Date _____


Project Engineer

City of Kalama

This Final Contract Voucher Certification is to be prepared by the Engineer and the original forwarded to the City of Kalama for acceptance and payment.

Contractors Claims, if any, must be included and the Contractors Certification must be labeled indicating a claim attached.