



November 1, 2024

Ms. Jessica Blake
Clerk-Treasurer
City of Okanogan
120 3rd Avenue North
Okanogan, Washington 98840

SUBJECT: FINAL PROGRESS ESTIMATE 4, PROJECT ACCEPTANCE, AND
RELEASE OF RETAINAGE, OKANOGAN-OMAK PAVEMENT
MAINTENANCE
CITY OF OKANOGAN, OKANOGAN COUNTY, WASHINGTON
G&O #23835.00

Dear Ms. Blake:

This letter provides the City with guidance regarding the final progress estimate, accepting the project as complete, and release of the retainage.

1. FINAL PROGRESS ESTIMATE

We have attached the signed Final Contract Voucher and Progress Estimate 4, which is the final progress estimate for this project. The City should place the progress estimate in its files and forward a copy of the progress estimate to the contractor with the payment. The amount due the contractor and the amount to be deposited in the retainage account are as follows:

	<u>Payment to Contractor</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Amount Earned this Period</u>
City of Okanogan	\$79,838.98	\$4,202.05	\$84,041.03
City of Omak	<u>\$41,112.83</u>	<u>\$2,163.84</u>	<u>\$43,276.67</u>
Total	\$120,951.81	\$6,365.89	\$127,317.70

2. PROJECT COMPLETION ACCEPTANCE

The project has been completed in compliance with the Contract, with the exception of the contractor submitting Affidavits of Wages Paid for all subcontractors on the project. After the contractor has submitted documentation that all required Affidavits of Wages Paid forms have been submitted to the Department of Labor and Industries, we

Ms. Jessica Blake
November 1, 2024
Page 2



recommend the City accept the project as complete and submit the “Notice of Completion of Public Works Contract” form online via the Awarding Agency Portal (<https://lni.wa.gov/licensing-permits/public-works-projects/awarding-agencies/awarding-agency-portal>).

Note that the form will not be available if the prime contractor has not filed their affidavit or if it is still pending approval by the Department of Labor and Industries. The following data is provided to assist with the form submittal:

		Date Work Completed October 28, 2024	Date Work Accepted Click to enter date.
Is this a Federally Funded Transportation Project? ☐ Yes ☒ No If yes, attach the Contract Bond Statement			
Have Subcontractors been used? ☒ Yes ☐ No If yes, complete Addendum A			
☒ Contract/Payment Bond Waived? ☐ Yes ☐ No ☐ Retainage Bond Waived? ☐ Yes ☐ No			
Detailed Description of Work Completed City-wide pavement preservation in the cities of Okanogan and Omak, including crack sealing, pavement repair, and other work.			
DOR Tax Information			
Contract Amount \$385,301.50		Liquidated Damages	\$0
Additions (+) \$80,546.24		Amount Disbursed	\$417,133.49
Reductions (-) \$26,759.84		Amount Retained	\$21,954.41
Subtotal \$439,087.90		Other	\$0
Sales Tax Amount \$0		Sales Tax Rate	0%
Total \$439,087.90		Total	\$439,087.90
Both totals must be equal – If multiple sales tax rates, attach a list			

After the City has accepted the project, please sign the attached “Final Contract Voucher” and forward a copy to the contractor and Gray & Osborne, Inc.

3. RELEASE OF RETAINAGE

We have also attached the release of retainage progress estimate for this project. The City should place this estimate in its files and forward a copy of the release of retainage progress estimate to the contractor with the payment. The retainage should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the Contract Completion Date.
2. The City receives the Washington State Department of Revenue “Certificate of Payment of State Excise Taxes by Public Works Contractor” (RCW 60.28).
3. The City receives the “Certificate of Payment of Contribution Penalties and Interest on Public Works Contract” from the Washington State Employment Security Department.

Ms. Jessica Blake
November 1, 2024
Page 3



4. There are no claims or liens filed for labor and materials furnished on this Contract.
5. The City receives notification from the Washington State Department of Labor and Industries that the contractor and their subcontractors are current with payments of industrial insurance and medical aid premiums.

Please contact me if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in black ink, appearing to read 'Tim DeVries', is positioned above the printed name.

Tim DeVries, P.E.

TDV/js
Encl.
By email

cc: Mr. Keenan Gregory, Simple Solutions

FINAL PROGRESS ESTIMATE 4
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2024 TO OCTOBER 29, 2024

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

BID ITEMS					QUANTITIES		PROJECT COSTS		PERCENT
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	OF CONTRACT QUANTITY
SCHEDULE A - CITY OF OKANOGAN									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$16,735.28	10.00%	100.00%	\$1,673.53	\$16,735.28	100%
2	Project Temporary Traffic Control	1	LS	\$14,045.00	10.00%	100.00%	\$1,404.50	\$14,045.00	100%
3	Sawcutting	3,280	LF	\$3.00	0.00	1,969.00	\$0.00	\$5,907.00	60%
4*	Crack Sealing	85,795	LF	\$0.52	10,981.00	85,795.00	\$5,710.12	\$44,613.40	100%
5	Crack Routing	9,900	LF	\$0.55	9,090.91	9,090.91	\$5,000.00	\$5,000.00	92%
6	Pavement Repair	1,040	SY	\$85.00	696.79	1,007.19	\$59,227.15	\$85,611.15	97%
Change Order 1									
7	Additional Project Temporary Traffic Control	1	LS	\$9,251.40	100.00%	100.00%	\$9,251.40	\$9,251.40	100%
Subtotal, Schedule A							\$82,266.70	\$181,163.23	
SCHEDULE B - CITY OF OKANOGAN (TERO PORTION)									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$3,004.89	10.00%	100.00%	\$300.49	\$3,004.89	100%
2	Project Temporary Traffic Control	1	LS	\$3,830.40	0.00%	100.00%	\$0.00	\$3,830.40	100%
3*	Crack Sealing	17,153	LF	\$0.52	0.00	17,153.00	\$0.00	\$8,919.56	100%
Change Order 1									
4	Additional Project Temporary Traffic Control	1	LS	\$1,473.84	100.00%	100.00%	\$1,473.84	\$1,473.84	100%
Subtotal, Schedule B							\$1,774.33	\$17,228.69	

FINAL PROGRESS ESTIMATE 4
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2024 TO OCTOBER 29, 2024

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

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
SCHEDULE C - CITY OF OMAK									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$12,187.95	10.00%	100.00%	\$1,218.80	\$12,187.96	100%
2	Project Temporary Traffic Control	1	LS	\$15,865.00	10.00%	100.00%	\$1,586.50	\$15,865.00	100%
3	Sawcutting	740	LF	\$3.00	0.00	47.00	\$0.00	\$141.00	6%
4*	Crack Sealing	156,169	LF	\$0.52	45,606.00	156,169.00	\$23,715.12	\$81,207.88	100%
5	Pavement Repair	270	SY	\$85.00	0.00	17.52	\$0.00	\$1,489.20	6%
Change Order 1									
6	Additional Project Temporary Traffic Control	1	LS	\$13,653.85	100.00%	100.00%	\$13,653.85	\$13,653.85	100%
Subtotal, Schedule C							\$40,174.27	\$124,544.89	
SCHEDULE D - CITY OF OMAK									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$11,995.98	10.00%	100.00%	\$1,199.60	\$11,995.98	100%
2	Project Temporary Traffic Control	1	LS	\$9,200.00	0.00%	100.00%	\$0.00	\$9,200.00	100%
3	Sawcutting	2,400	LF	\$3.00	0.00	2,682.00	\$0.00	\$8,046.00	112%
4*	Crack Sealing	22,833	LF	\$0.52	0.00	22,833.00	\$0.00	\$11,873.16	100%
5	Pavement Repair	830	SY	\$85.00	6.09	866.48	\$517.65	\$73,650.80	104%
Change Order 1									
6	Additional Project Temporary Traffic Control	1	LS	\$1,385.15	100.00%	100.00%	\$1,385.15	\$1,385.15	100%
Subtotal, Schedule D							\$3,102.40	\$116,151.09	
*Quantities Revised per Change Order 1									

*Quantities Revised per Change Order 1

FINAL PROGRESS ESTIMATE 4 **OCTOBER 30, 2024**

CITY OF OKANOGAN
 OKANOGAN COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 SEPTEMBER 27, 2024 TO OCTOBER 29, 2024

PROJECT:
 CITY OF OKANOGAN
 OKANOGAN-OMAK PAVEMENT MAINTENANCE
 G&O JOB NUMBER #23835

CONTRACTOR:
 SIMPLE SOLUTIONS
 418 BENTON STREET
 OMAK, WA 98841

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	
CHANGE ORDERS:									
CO1	See above for quantity revisions/additional bid items								

FINAL PROGRESS ESTIMATE 4
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2024 TO OCTOBER 29, 2024

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

		PROJECT COSTS	
		AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE		\$127,317.70	\$439,087.90
SALES TAX (PER W.S. REVENUE RULE 171)	0.00%	\$0.00	\$0.00
TERO (SCHEDULES B AND D ONLY)	0.00%	\$0.00	\$0.00
MATERIALS ON HAND		\$0.00	\$0.00
TOTAL		\$127,317.70	\$439,087.90
LESS 5% RETAINED (BEFORE TAX)		\$6,365.89	\$21,954.41
TOTAL EARNED TO DATE LESS RETAINAGE			\$417,133.49
LESS AMOUNTS PREVIOUSLY PAID			
PROGRESS ESTIMATE 1			\$154,751.91
PROGRESS ESTIMATE 2			\$65,636.94
PROGRESS ESTIMATE 3			\$75,792.83
TOTAL PAYMENT NOW DUE:		\$120,951.81	\$120,951.81
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)		\$385,301.50	
CONTRACT AMOUNT WITH CHANGE ORDER 1		\$465,847.74	
CONTRACT PERCENTAGE TO DATE	94%		

FINAL PROGRESS ESTIMATE 4
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2024 TO OCTOBER 29, 2024

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

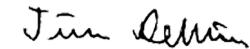
CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

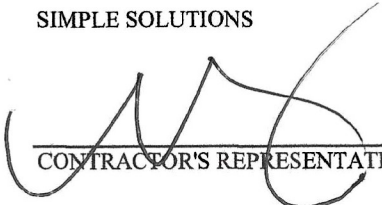
I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
TRUE AND CORRECT STATEMENT OF THE
WORK PERFORMED UNDER THIS CONTRACT.

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

GRAY & OSBORNE, INC.

SIMPLE SOLUTIONS


TIM DEVRIES, P.E.


CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

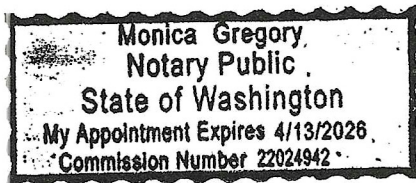
PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	TERO	RETAINAGE (5%)	TOTAL PAYMENT
1	AUGUST 29, 2023 TO OCTOBER 10, 2023	\$162,896.75	0.00%	\$0.00	\$0.00	\$8,144.84	\$154,751.91
2	OCTOBER 11, 2023 TO OCTOBER 25, 2023	\$69,091.52	0.00%	\$0.00	\$0.00	\$3,454.58	\$65,636.94
3	OCTOBER 26, 2023 TO SEPTEMBER 26, 2024	\$79,781.93	0.00%	\$0.00	\$0.00	\$3,989.10	\$75,792.83
4	SEPTEMBER 27, 2024 TO OCTOBER 29, 2024	\$127,317.70	0.00%	\$0.00	\$0.00	\$6,365.89	\$120,951.81
TOTAL:		\$439,087.90		\$0.00	\$0.00	\$21,954.41	\$417,133.49

Final Contract Voucher Certificate

Contractor Simple Solutions			
Street Address 418 Benton Street			
City Ornak	State WA	Zip 98841	Date October 30, 2024
Project Number (Owner) 23835			
Job Description (Title) Okanogan-Omak Pavement Maintenance			
Date Work Physically Completed October 28, 2024		Final Amount (including Sales Tax) \$439,087.90	

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 Okanogan nor have I rented or purchased any equipment or materials from any employee of the City of Okanogan; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the City of Okanogan 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 Okanogan 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.



x Keenan Gregory
Contractor Authorized Signature Required

Keenan Gregory

Type Signature Name

Subscribed and sworn to before me this November day of 1 2024

x Monica Gregory
Monica Gregory

Notary Public in and for the State of Washington

Residing at Omak, WA

City of Okanogan Certification

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

Approved Date _____

x Jim Leman
Project Engineer

x _____
City of Okanogan

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

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

RELEASE OF RETAINAGE PROGRESS ESTIMATE
OCTOBER 30, 2024

CITY OF OKANOGAN
 OKANOGAN COUNTY
 WASHINGTON

PROJECT:
 CITY OF OKANOGAN
 OKANOGAN-OMAK PAVEMENT MAINTENANCE
 G&O JOB NUMBER #23835

CONTRACTOR:
 SIMPLE SOLUTIONS
 418 BENTON STREET
 OMAK, WA 98841

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	
SCHEDULE A - CITY OF OKANOGAN									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$16,735.28	0.00%	100.00%	\$0.00	\$16,735.28	100%
2	Project Temporary Traffic Control	1	LS	\$14,045.00	0.00%	100.00%	\$0.00	\$14,045.00	100%
3	Sawcutting	3,280	LF	\$3.00	0.00	1,969.00	\$0.00	\$5,907.00	60%
4*	Crack Sealing	85,795	LF	\$0.52	0.00	85,795.00	\$0.00	\$44,613.40	100%
5	Crack Routing	9,900	LF	\$0.55	0.00	9,090.91	\$0.00	\$5,000.00	92%
6	Pavement Repair	1,040	SY	\$85.00	0.00	1,007.19	\$0.00	\$85,611.15	97%
Change Order 1									
7	Additional Project Temporary Traffic Control	1	LS	\$9,251.40	0.00%	100.00%	\$0.00	\$9,251.40	100%
Subtotal, Schedule A							\$0.00	\$181,163.23	
SCHEDULE B - CITY OF OKANOGAN (TERO PORTION)									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$3,004.89	0.00%	100.00%	\$0.00	\$3,004.89	100%
2	Project Temporary Traffic Control	1	LS	\$3,830.40	0.00%	100.00%	\$0.00	\$3,830.40	100%
3*	Crack Sealing	17,153	LF	\$0.52	0.00	17,153.00	\$0.00	\$8,919.56	100%
Change Order 1									
4	Additional Project Temporary Traffic Control	1	LS	\$1,473.84	0.00%	100.00%	\$0.00	\$1,473.84	100%
Subtotal, Schedule B							\$0.00	\$17,228.69	

RELEASE OF RETAINAGE PROGRESS ESTIMATE
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

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	
SCHEDULE C - CITY OF OMAK									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$12,187.95	0.00%	100.00%	\$0.00	\$12,187.96	100%
2	Project Temporary Traffic Control	1	LS	\$15,865.00	0.00%	100.00%	\$0.00	\$15,865.00	100%
3	Sawcutting	740	LF	\$3.00	0.00	47.00	\$0.00	\$141.00	6%
4*	Crack Sealing	156,169	LF	\$0.52	0.00	156,169.00	\$0.00	\$81,207.88	100%
5	Pavement Repair	270	SY	\$85.00	0.00	17.52	\$0.00	\$1,489.20	6%
Change Order 1									
6	Additional Project Temporary Traffic Control	1	LS	\$13,653.85	0.00%	100.00%	\$0.00	\$13,653.85	100%
Subtotal, Schedule C							\$0.00	\$124,544.89	
SCHEDULE D - CITY OF OMAK									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$11,995.98	0.00%	100.00%	\$0.00	\$11,995.98	100%
2	Project Temporary Traffic Control	1	LS	\$9,200.00	0.00%	100.00%	\$0.00	\$9,200.00	100%
3	Sawcutting	2,400	LF	\$3.00	0.00	2,682.00	\$0.00	\$8,046.00	112%
4*	Crack Sealing	22,833	LF	\$0.52	0.00	22,833.00	\$0.00	\$11,873.16	100%
5	Pavement Repair	830	SY	\$85.00	0.00	866.48	\$0.00	\$73,650.80	104%
Change Order 1									
6	Additional Project Temporary Traffic Control	1	LS	\$1,385.15	0.00%	100.00%	\$0.00	\$1,385.15	100%
Subtotal, Schedule D							\$0.00	\$116,151.09	

RELEASE OF RETAINAGE PROGRESS ESTIMATE
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

*Quantities Revised per Change Order 1

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	
CHANGE ORDERS:								
CO1	See above for quantity revisions/additional bid items							

RELEASE OF RETAINAGE PROGRESS ESTIMATE
OCTOBER 30, 2024

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

		PROJECT COSTS	
		AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE		\$0.00	\$439,087.90
SALES TAX (PER W.S. REVENUE RULE 171)	0.00%	\$0.00	\$0.00
TERO (SCHEDULES B AND D ONLY)	0.00%	\$0.00	\$0.00
MATERIALS ON HAND		\$0.00	\$0.00
TOTAL		\$0.00	\$439,087.90
LESS 5% RETAINED (BEFORE TAX)		(\$21,954.41)	\$0.00
TOTAL EARNED TO DATE LESS RETAINAGE			\$439,087.90
<u>LESS AMOUNTS PREVIOUSLY PAID</u>			
PROGRESS ESTIMATE 1			\$154,751.91
PROGRESS ESTIMATE 2			\$65,636.94
PROGRESS ESTIMATE 3			\$75,792.83
PROGRESS ESTIMATE 4			\$120,951.81
TOTAL PAYMENT NOW DUE:		\$21,954.41	\$21,954.41
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)		\$385,301.50	
CONTRACT AMOUNT WITH CHANGE ORDER 1		\$465,847.74	
CONTRACT PERCENTAGE TO DATE		94%	

RELEASE OF RETAINAGE PROGRESS ESTIMATE
OCTOBER 30, 2024

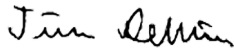
CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROJECT:
CITY OF OKANOGAN
OKANOGAN-OMAK PAVEMENT MAINTENANCE
G&O JOB NUMBER #23835

CONTRACTOR:
SIMPLE SOLUTIONS
418 BENTON STREET
OMAK, WA 98841

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

GRAY & OSBORNE, INC.



TIM DEVRIES, P.E.

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	TERO	RETAINAGE (5%)	TOTAL PAYMENT
1	AUGUST 29, 2023 TO OCTOBER 10, 2023	\$162,896.75	0.00%	\$0.00	\$0.00	\$8,144.84	\$154,751.91
2	OCTOBER 11, 2023 TO OCTOBER 25, 2023	\$69,091.52	0.00%	\$0.00	\$0.00	\$3,454.58	\$65,636.94
3	OCTOBER 26, 2023 TO SEPTEMBER 26, 2024	\$79,781.93	0.00%	\$0.00	\$0.00	\$3,989.10	\$75,792.83
4	SEPTEMBER 27, 2024 TO OCTOBER 29, 2024	\$127,317.70	0.00%	\$0.00	\$0.00	\$6,365.89	\$120,951.81
5	OCTOBER 30, 2024	\$0.00	0.00%	\$0.00	\$0.00	(\$21,954.41)	\$21,954.41
TOTAL:		\$439,087.90		\$0.00	\$0.00	\$0.00	\$439,087.90