



July 28, 2025

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

SUBJECT: PROGRESS ESTIMATE 2, 3<sup>RD</sup> AVENUE RECONSTRUCTION AND  
UTILITY REPLACEMENT  
CITY OF OKANOGAN, OKANOGAN COUNTY, WASHINGTON  
G&O #24825.00 & #24851.00

Dear Ms. Blake:

We have enclosed Progress Estimate 2 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor and the amount to be deposited in the retainage account are as follows:

| Schedule             | Payment to Contractor | Amount to be Deposited in Retainage Account |
|----------------------|-----------------------|---------------------------------------------|
| Schedule A (Roadway) | \$12,958.00           | \$682.00                                    |
| Schedule B (Sewer)   | \$191,178.99          | \$9,235.70                                  |
| Schedule C (Water)   | \$75,058.20           | \$3,626.00                                  |
| <b>Total</b>         | <b>\$279,195.19</b>   | <b>\$13,543.70</b>                          |

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

David G. Ellis, P.E.

DGE/js  
Encl.  
By email

# **PROGRESS ESTIMATE 2**

**JULY 25, 2025**

CITY OF OKANOGAN  
OKANOGAN COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JUNE 21, 2025 TO JULY 25, 2025

PROJECT:  
CITY OF OKANOGAN  
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT  
G&O JOB NUMBER #24851.01

CONTRACTOR:  
PIPKIN CONSTRUCTION, INC.  
P.O. BOX 3181  
WENATCHEE, WA 98807

| BID ITEMS                                  |                                                |               |             | QUANTITIES  |               | PROJECT COSTS      |                | PERCENT OF        |
|--------------------------------------------|------------------------------------------------|---------------|-------------|-------------|---------------|--------------------|----------------|-------------------|
| NO.                                        | DESCRIPTION                                    | QUANTITY UNIT | UNIT PRICE  | THIS PERIOD | TOTAL TO DATE | AMOUNT THIS PERIOD | AMOUNT TO DATE | CONTRACT QUANTITY |
| <b>SCHEDULE A - ROADWAY RECONSTRUCTION</b> |                                                |               |             |             |               |                    |                |                   |
| 1                                          | Mobilization, Cleanup, and Demobilization      | 1 LS          | \$80,000.00 | 0.00%       | 60.00%        | \$0.00             | \$48,000.00    | 60%               |
| 2                                          | Apprenticeship Incentive                       | 1 CALC        | \$800.00    | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 3                                          | Apprenticeship Penalty                         | 1 CALC        | \$0.00      | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 4                                          | Project Temporary Traffic Control              | 1 LS          | \$20,000.00 | 10.00%      | 35.00%        | \$2,000.00         | \$7,000.00     | 35%               |
| 5                                          | Work Zone Safety Contingency                   | 1 FA          | \$1,250.00  | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 6                                          | SPCC Plan                                      | 1 LS          | \$500.00    | 0.00%       | 100.00%       | \$0.00             | \$500.00       | 100%              |
| 7                                          | Clearing and Grubbing                          | 1 LS          | \$15,000.00 | 0.00%       | 50.00%        | \$0.00             | \$7,500.00     | 50%               |
| 8                                          | Excavation, Embankment and Grading, Incl. Haul | 2,280 CY      | \$36.00     | 0.00        | 1,596.00      | \$0.00             | \$57,456.00    | 70%               |
| 9                                          | Crushed Surfacing Base Course                  | 1,700 TN      | \$25.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 10                                         | Crushed Surfacing Top Course                   | 770 TN        | \$45.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 11                                         | Crushed Surfacing Repair                       | 2,250 SY      | \$12.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 12                                         | Commercial HMA, Cl. 3/8 In. PG 64H-28          | 860 TN        | \$130.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 13                                         | Commercial HMA Pavement Repair, Type 1         | 380 SY        | \$73.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 14                                         | Storm Sewer Pipe, 12-In. Diam. (Incl. Bedding) | 590 LF        | \$85.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 15                                         | Catch Basin, Type 1                            | 14 EA         | \$2,500.00  | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 16                                         | Catch Basin, Type 2, 48-In. Diam.              | 7 EA          | \$4,500.00  | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 17                                         | Infiltration Trench                            | 240 LF        | \$250.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 18                                         | Trench Excavation Safety Systems               | 1 LS          | \$500.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 19                                         | Bank Run Gravel for Trench Backfill            | 50 CY         | \$45.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 20                                         | Erosion Control and Water Pollution Prevention | 1 LS          | \$10,000.00 | 10.00%      | 35.00%        | \$1,000.00         | \$3,500.00     | 35%               |
| 21                                         | Sod Installation                               | 60 SY         | \$65.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 22                                         | Cement Conc. Traffic Curb and Gutter           | 1,940 LF      | \$36.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 23                                         | Cement Conc. Rolled Curb and Gutter            | 1,530 LF      | \$36.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 24                                         | Cement Conc. Driveway Entrance                 | 380 SY        | \$170.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 25                                         | Cement Conc. Sidewalk                          | 660 SY        | \$113.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 26                                         | Cement Conc. Curb Ramp                         | 5 EA          | \$4,700.00  | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |

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JULY 25, 2025

CITY OF OKANOGAN  
OKANOGAN COUNTY  
WASHINGTON

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PROJECT:  
CITY OF OKANOGAN  
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT  
G&O JOB NUMBER #24851.01

CONTRACTOR:  
PIPKIN CONSTRUCTION, INC.  
P.O. BOX 3181  
WENATCHEE, WA 98807

| BID ITEMS                                |                                           |          |      | QUANTITIES  |             | PROJECT COSTS |                    | PERCENT OF     |                   |
|------------------------------------------|-------------------------------------------|----------|------|-------------|-------------|---------------|--------------------|----------------|-------------------|
| NO.                                      | DESCRIPTION                               | QUANTITY | UNIT | UNIT PRICE  | THIS PERIOD | TOTAL TO DATE | AMOUNT THIS PERIOD | AMOUNT TO DATE | CONTRACT QUANTITY |
| 27                                       | Permanent Signing                         | 1        | LS   | \$5,000.00  | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 28                                       | Paint Line                                | 1,550    | LF   | \$3.25      | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 29                                       | Modular Block Wall                        | 160      | SF   | \$70.00     | 152.00      | 152.00        | \$10,640.00        | \$10,640.00    | 95%               |
| Subtotal, Schedule A                     |                                           |          |      |             |             |               | \$13,640.00        | \$134,596.00   |                   |
| SCHEDULE B - SANITARY SEWER IMPROVEMENTS |                                           |          |      |             |             |               |                    |                |                   |
| 1                                        | Mobilization, Cleanup, and Demobilization | 1        | LS   | \$15,000.00 | 0.00%       | 60.00%        | \$0.00             | \$9,000.00     | 60%               |
| 2                                        | Minor Change                              | 1        | CALC | \$10,000.00 | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 3                                        | Project Temporary Traffic Control         | 1        | LS   | \$10,000.00 | 15.00%      | 40.00%        | \$1,500.00         | \$4,000.00     | 40%               |
| 4                                        | Work Zone Safety Contingency              | 1        | FA   | \$500.00    | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 5                                        | Apprenticeship Incentive                  | 1        | CALC | \$600.00    | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 6                                        | Apprenticeship Penalty                    | 1        | CALC | \$0.00      | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 7                                        | SPCC Plan                                 | 1        | LS   | \$500.00    | 0.00%       | 100.00%       | \$0.00             | \$500.00       | 100%              |
| 8                                        | Locate Existing Utilities                 | 3        | EA   | \$1,000.00  | 1.00        | 4.00          | \$1,000.00         | \$4,000.00     | 133%              |
| 9                                        | Controlled Density Fill                   | 30       | CY   | \$265.00    | 5.00        | 5.00          | \$1,325.00         | \$1,325.00     | 17%               |
| 10                                       | Crushed Surfacing Repair                  | 495      | SY   | \$12.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 11                                       | Commercial HMA Pavement Repair, Type 2    | 506      | SY   | \$62.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 12                                       | Manhole, 48 In. Diam.                     | 10       | EA   | \$9,500.00  | 9.00        | 9.00          | \$85,500.00        | \$85,500.00    | 90%               |
| 13                                       | Manhole Additional Height, 48 In. Diam.   | 1        | LF   | \$1,500.00  | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 14                                       | Drop Manhole Connection                   | 1        | EA   | \$6,000.00  | 1.00        | 1.00          | \$6,000.00         | \$6,000.00     | 100%              |
| 15                                       | Abandon Existing Manhole                  | 1        | EA   | \$150.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 16                                       | Remove Existing Manhole                   | 3        | EA   | \$1,500.00  | 1.00        | 2.00          | \$1,500.00         | \$3,000.00     | 67%               |
| 17                                       | Connection to Existing Manhole            | 1        | EA   | \$3,400.00  | 1.00        | 1.00          | \$3,400.00         | \$3,400.00     | 100%              |
| 18                                       | Trench Excavation Safety Systems          | 1        | LS   | \$500.00    | 40.00%      | 40.00%        | \$200.00           | \$200.00       | 40%               |
| 19                                       | Foundation Gravel                         | 30       | CY   | \$40.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 20                                       | Bank Run Gravel for Trench Backfill       | 240      | CY   | \$45.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 21                                       | Plugging Existing Pipe                    | 17       | EA   | \$250.00    | 1.00        | 1.00          | \$250.00           | \$250.00       | 6%                |
| 22                                       | Abandon Existing Sewer Pipe               | 24       | CY   | \$700.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |

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PROJECT:  
CITY OF OKANOGAN  
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT  
G&O JOB NUMBER #24851.01

CONTRACTOR:  
PIPKIN CONSTRUCTION, INC.  
P.O. BOX 3181  
WENATCHEE, WA 98807

| BID ITEMS                              |                                                          |          |      | QUANTITIES  |             | PROJECT COSTS |                    | PERCENT OF     |                   |
|----------------------------------------|----------------------------------------------------------|----------|------|-------------|-------------|---------------|--------------------|----------------|-------------------|
| NO.                                    | DESCRIPTION                                              | QUANTITY | UNIT | UNIT PRICE  | THIS PERIOD | TOTAL TO DATE | AMOUNT THIS PERIOD | AMOUNT TO DATE | CONTRACT QUANTITY |
| 23                                     | PVC Sanitary Sewer Pipe and Fittings, 8 In. Diam., Incl. |          |      |             |             |               |                    |                |                   |
|                                        | Bedding Material                                         | 2,023    | LF   | \$68.00     | 803.00      | 803.00        | \$54,604.00        | \$54,604.00    | 40%               |
| 24                                     | Maintaining Sewage Flow                                  | 1        | LS   | \$20,000.00 | 35.00%      | 35.00%        | \$7,000.00         | \$7,000.00     | 35%               |
| 25                                     | Side Sewer Connection                                    | 19       | EA   | \$2,200.00  | 4.00        | 4.00          | \$8,800.00         | \$8,800.00     | 21%               |
| 26                                     | PVC Side Sewer Pipe and Fittings, 4 In. Diam., Incl.     |          |      |             |             |               |                    |                |                   |
|                                        | Bedding Material                                         | 417      | LF   | \$85.00     | 156.00      | 156.00        | \$13,260.00        | \$13,260.00    | 37%               |
| 27                                     | Erosion Control and Water Pollution Prevention           | 1        | LS   | \$2,500.00  | 15.00%      | 40.00%        | \$375.00           | \$1,000.00     | 40%               |
| 28                                     | Cement Conc. Traffic Curb and Gutter                     | 15       | LF   | \$90.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 29                                     | Cement Conc. Sidewalk                                    | 9        | SY   | \$300.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| Change Order 1                         |                                                          |          |      |             |             |               |                    |                |                   |
|                                        | Item 1 - Sanitary Sewer Main Repair                      | 1        | LS   | \$5,137.44  | 0.00%       | 100.00%       | \$0.00             | \$5,137.44     | 100%              |
|                                        | Item 2 - Concrete Collars Around New Manholes            | 1        | LS   | \$5,546.81  | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| Subtotal, Schedule B                   |                                                          |          |      |             |             |               | \$184,714.00       | \$206,976.44   |                   |
| SCHEDULE C - WATER SYSTEM IMPROVEMENTS |                                                          |          |      |             |             |               |                    |                |                   |
| 1                                      | Mobilization, Cleanup, and Demobilization                | 1        | LS   | \$15,000.00 | 0.00%       | 60.00%        | \$0.00             | \$9,000.00     | 60%               |
| 2                                      | Minor Change                                             | 1        | CALC | \$10,000.00 | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 3                                      | Project Temporary Traffic Control                        | 1        | LS   | \$8,000.00  | 55.00%      | 80.00%        | \$4,400.00         | \$6,400.00     | 80%               |
| 4                                      | Work Zone Safety Contingency                             | 1        | FA   | \$500.00    | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 5                                      | Apprenticeship Incentive                                 | 1        | CALC | \$600.00    | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 6                                      | Apprenticeship Penalty                                   | 1        | CALC | \$0.00      | 0.00%       | 0.00%         | \$0.00             | \$0.00         | 0%                |
| 7                                      | SPCC Plan                                                | 1        | LS   | \$500.00    | 0.00%       | 100.00%       | \$0.00             | \$500.00       | 100%              |
| 8                                      | Locate Existing Utilities                                | 12       | EA   | \$1,000.00  | 0.00        | 13.00         | \$0.00             | \$13,000.00    | 108%              |
| 9                                      | Controlled Density Fill                                  | 30       | CY   | \$265.00    | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 10                                     | Crushed Surfacing Repair                                 | 196      | SY   | \$12.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 11                                     | Commercial HMA Pavement Repair, Type 3                   | 411      | SY   | \$65.00     | 0.00        | 0.00          | \$0.00             | \$0.00         | 0%                |
| 12                                     | Trench Excavation Safety Systems                         | 1        | LS   | \$500.00    | 75.00%      | 100.00%       | \$375.00           | \$500.00       | 100%              |

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OKANOGAN COUNTY  
WASHINGTON

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PROJECT:  
CITY OF OKANOGAN  
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT  
G&O JOB NUMBER #24851.01

CONTRACTOR:  
PIPKIN CONSTRUCTION, INC.  
P.O. BOX 3181  
WENATCHEE, WA 98807

| BID ITEMS                   |                                                                         |               |             | QUANTITIES     |                  | PROJECT COSTS         |                     | PERCENT OF<br>CONTRACT<br>QUANTITY |
|-----------------------------|-------------------------------------------------------------------------|---------------|-------------|----------------|------------------|-----------------------|---------------------|------------------------------------|
| NO.                         | DESCRIPTION                                                             | QUANTITY UNIT | UNIT PRICE  | THIS<br>PERIOD | TOTAL TO<br>DATE | AMOUNT THIS<br>PERIOD | AMOUNT TO<br>DATE   |                                    |
| 13                          | Foundation Gravel                                                       | 31 CY         | \$40.00     | 0.00           | 0.00             | \$0.00                | \$0.00              | 0%                                 |
| 14                          | Bank Run Gravel for Trench Backfill                                     | 187 CY        | \$45.00     | 0.00           | 0.00             | \$0.00                | \$0.00              | 0%                                 |
| 15                          | PVC Pipe for Water Main, 8 In. Diam., Incl. Bedding<br>Material         | 2,065 LF      | \$68.00     | 316.00         | 2,054.00         | \$21,488.00           | \$139,672.00        | 99%                                |
| 16                          | DI Pipe for Fire Hydrant, 6 In. Diam., Incl. Bedding                    | 90 LF         | \$42.00     | 17.00          | 75.00            | \$714.00              | \$3,150.00          | 83%                                |
| 17                          | Connection to Existing Water Main                                       | 5 EA          | \$3,000.00  | 5.00           | 5.00             | \$15,000.00           | \$15,000.00         | 100%                               |
| 18                          | Remove Existing Water Main (3rd Avenue N)                               | 1,090 LF      | \$6.00      | 288.00         | 288.00           | \$1,728.00            | \$1,728.00          | 26%                                |
| 19                          | Gate Valve, 8 In.                                                       | 7 EA          | \$3,500.00  | 0.00           | 7.00             | \$0.00                | \$24,500.00         | 100%                               |
| 20                          | Abandon Existing Valve                                                  | 3 EA          | \$650.00    | 3.00           | 3.00             | \$1,950.00            | \$1,950.00          | 100%                               |
| 21                          | Fire Hydrant Assembly                                                   | 3 EA          | \$11,000.00 | 1.00           | 3.00             | \$11,000.00           | \$33,000.00         | 100%                               |
| 22                          | Salvage Existing Hydrant                                                | 3 EA          | \$1,500.00  | 3.00           | 3.00             | \$4,500.00            | \$4,500.00          | 100%                               |
| 23                          | Service Connection, 2 In. Diam.                                         | 1 EA          | \$7,000.00  | 0.00           | 1.00             | \$0.00                | \$7,000.00          | 100%                               |
| 24                          | Service Connection, 1 In. Diam.                                         | 33 EA         | \$4,500.00  | 2.00           | 33.00            | \$9,000.00            | \$148,500.00        | 100%                               |
| 25                          | Service Pipe, 2 In. Diam., Incl. Bedding Material                       | 22 LF         | \$12.00     | 0.00           | 14.00            | \$0.00                | \$168.00            | 64%                                |
| 26                          | Service Pipe, 1 In. Diam., Incl. Bedding Material                       | 782 LF        | \$5.00      | 198.00         | 728.00           | \$990.00              | \$3,640.00          | 93%                                |
| 27                          | Erosion Control and Water Pollution Prevention                          | 1 LS          | \$2,500.00  | 55.00%         | 80.00%           | \$1,375.00            | \$2,000.00          | 80%                                |
| 28                          | Cement Conc. Traffic Curb and Gutter                                    | 15 LF         | \$90.00     | 0.00           | 0.00             | \$0.00                | \$0.00              | 0%                                 |
| 29                          | Cement Conc. Sidewalk                                                   | 9 SY          | \$300.00    | 0.00           | 0.00             | \$0.00                | \$0.00              | 0%                                 |
| <b>Change Order 1</b>       |                                                                         |               |             |                |                  |                       |                     |                                    |
|                             | Item 1 - Unmarked Water Service Abandonment                             | 1 LS          | \$4,439.20  | 0.00%          | 100.00%          | \$0.00                | \$4,439.20          | 100%                               |
|                             | Item 2 - Traffic Rated Meter Box Frames in New Sidewalk                 | 1 LS          | \$4,884.28  | 0.00%          | 0.00%            | \$0.00                | \$0.00              | 0%                                 |
|                             | Item 3 - Concrete Pad for 2" Water Meter Box                            | 1 LS          | \$1,065.95  | 0.00%          | 0.00%            | \$0.00                | \$0.00              | 0%                                 |
|                             | Item 4 - Concrete Bollards and Concrete Pad at New<br>Hydrant Locations | 1 LS          | \$7,303.24  | 0.00%          | 0.00%            | \$0.00                | \$0.00              | 0%                                 |
|                             | Item 5 - Concrete Collar Around New Valve Boxes                         | 1 LS          | \$5,546.81  | 0.00%          | 0.00%            | \$0.00                | \$0.00              | 0%                                 |
| <b>Subtotal, Schedule C</b> |                                                                         |               |             |                |                  | <b>\$72,520.00</b>    | <b>\$418,647.20</b> |                                    |

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JULY 25, 2025

CITY OF OKANOGAN  
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PROJECT:  
CITY OF OKANOGAN  
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT  
G&O JOB NUMBER #24851.01

CONTRACTOR:  
PIPKIN CONSTRUCTION, INC.  
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WENATCHEE, WA 98807

|                                        |       | PROJECT COSTS      |                |
|----------------------------------------|-------|--------------------|----------------|
|                                        |       | AMOUNT THIS PERIOD | AMOUNT TO DATE |
| SUBTOTAL EARNED TO DATE                |       | \$270,874.00       | \$760,219.64   |
| SALES TAX (SCHEDULES B AND C ONLY)     | 8.50% | \$21,864.89        | \$53,178.01    |
| SCHEDULE A (PER W.S. REVENUE RULE 171) | 0.00% | \$0.00             | \$0.00         |
| SCHEDULE B SALES TAX                   | 8.50% | \$15,700.69        | \$17,593.00    |
| SCHEDULE C SALES TAX                   | 8.50% | \$6,164.20         | \$35,585.01    |
| MATERIALS ON HAND                      |       | \$0.00             | \$0.00         |
| TOTAL                                  |       | \$292,738.89       | \$813,397.65   |
| LESS 5% RETAINED (BEFORE TAX)          |       | \$13,543.70        | \$38,010.98    |
| SCHEDULE A RETAINAGE                   |       | \$682.00           | \$6,729.80     |
| SCHEDULE B RETAINAGE                   |       | \$9,235.70         | \$10,348.82    |
| SCHEDULE C RETAINAGE                   |       | \$3,626.00         | \$20,932.36    |
| TOTAL EARNED TO DATE LESS RETAINAGE    |       |                    | \$775,386.67   |
| <br>                                   |       |                    |                |
| <u>LESS AMOUNTS PREVIOUSLY PAID</u>    |       |                    |                |
| PROGRESS ESTIMATE 1                    |       |                    | \$496,191.48   |

TOTAL PAYMENT NOW DUE: **\$279,195.19** \$279,195.19

ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) \$1,905,464.50  
CONTRACT AMOUNT WITH CHANGE ORDER 1 \$1,939,388.23  
CONTRACT PERCENTAGE TO DATE 39%

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PROGRESS ESTIMATE PERIOD  
JUNE 21, 2025 TO JULY 25, 2025

PROJECT:  
CITY OF OKANOGAN  
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT  
G&O JOB NUMBER #24851.01

CONTRACTOR:  
PIPKIN CONSTRUCTION, INC.  
P.O. BOX 3181  
WENATCHEE, WA 98807

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

GRAY & OSBORNE, INC.



DAVID G. ELLIS, P.E.

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

PIPKIN CONSTRUCTION, INC.



CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

| PAY<br>EST<br>NO. | PROGRESS ESTIMATE PERIOD DATES | TOTAL<br>EARNED PER<br>PERIOD | SALES TAX                         |              |                      |                |                  |
|-------------------|--------------------------------|-------------------------------|-----------------------------------|--------------|----------------------|----------------|------------------|
|                   |                                |                               | RATE<br>(SCH. B<br>AND C<br>ONLY) | SALES<br>TAX | MATERIALS ON<br>HAND | RETAINAGE (5%) | TOTAL<br>PAYMENT |
| 1                 | MAY 12, 2025 TO JUNE 20, 2025  | \$489,345.64                  | 8.50%                             | \$31,313.12  | \$0.00               | \$24,467.28    | \$496,191.48     |
| 2                 | JUNE 21, 2025 TO JULY 25, 2025 | \$270,874.00                  | 8.50%                             | \$21,864.89  | \$0.00               | \$13,543.70    | \$279,195.19     |
| TOTAL:            |                                | \$760,219.64                  |                                   | \$53,178.01  | \$0.00               | \$38,010.98    | \$775,386.67     |