

RECOMMENDATION OF PAYMENT

Number: One (1)

PROJECT: Okanogan Legion Airport Fence Replacement	
ENGINEER'S PROJ NO.: 45-23-004	
CONTRACTOR: Ellensburg Fence Co.	
ADDRESS: PO Box 898 Ellensburg, WA 98926	
APPLICATION DATE: 10/30/2023	CONTRACT DATE: 11-Oct-23
FOR PERIOD ENDING: 27-Oct-23	APPLICATION AMOUNT: \$116,660.86

TO: City of Okanogan
Owner

Attached hereto is the CONTRACTOR's Application for Payment for the work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all previous Applications of Payment.

In accordance with the Contract the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

J-U-B ENGINEERS, Inc.
By: *Alex Felliccio*
Date: 11/1/2023

STATEMENT OF WORK

ORIG. CONTRACT PRICE	<u>\$122,015.96</u>	WORK TO DATE (Inc WSST)	<u>\$122,015.96</u>
NET CHANGE ORDERS	<u>\$0.00</u>	AMOUNT RETAINED	<u>\$5,355.10</u>
CURRENT CONTR. PRICE	<u>\$122,015.96</u>	SUBTOTAL	<u>\$116,660.86</u>
BALANCE OF CONTRACT	<u>\$5,355.10</u>	PREVIOUS PAYMENTS	<u>\$0.00</u>
PERCENT COMPLETE	<u>96%</u>	AMOUNT DUE	<u>\$116,660.86</u>

APPLICATION FOR PAYMENT

NUMBER: One (1)

CONTRACTOR: Ellensburg Fence Co.										
TO: City of Okanogan										
Okanogan Legion Airport Fence Replacement										
FOR WORK ACCOMPLISHED COVERING PERIOD OF: October 16, 2023 to October 27, 2023										
ITEM NO.	DESCRIPTION				PAY REQUEST #1		PREV. COMPLETED		TOTAL WORK	
		QUAN.	UNIT	UNIT PRICE	QUAN.	COST	QUAN.	COST	QUAN.	COST
Base Bid										
1	MOBILIZATION	1	LS	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
2	WIRE FENCE TYPE 2	4,500	L.F.	\$16.82	4,500.00	\$75,690.00	0.00	\$0.00	4,500.00	\$75,690.00
3	DOUBLE WIRE GATE 20 FEET WIDE	1	EA.	\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00
Bid Additive Alternate										
1	WIRE FENCE TYPE 2	1,600	L.F.	\$16.82	1,600.00	\$26,912.00	0.00	\$0.00	1,600.00	\$26,912.00
2	DOUBLE WIRE GATE 20 FEET WIDE	1	EA.	\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00

Total Bid Schedule	\$107,102.00	\$0.00	\$107,102.00
Materials on Hand	\$0.00	\$0.00	\$0.00
Materials on Hand Used	\$0.00	\$0.00	\$0.00
Subtotal	\$107,102.00	\$0.00	\$107,102.00
Wash State Sales Tax (8.5%)	\$9,103.67	\$0.00	\$9,103.67
Tero-5%	\$5,810.29	\$0.00	\$5,810.29
Total	\$122,015.96	\$0.00	\$122,015.96
Less Retainage - 5%	\$5,355.10	\$0.00	\$5,355.10
Less Previous Payments	\$0.00	\$0.00	\$0.00
Total Due	\$116,660.86	\$0.00	\$116,660.86

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that: (1) all previous payments received from the OWNER on account of Work done under the Contract referred to above have been applied to discharge in full, all obligations of the CONTRACTOR incurred in connection with Work covered by prior Applications for Payment inclusive; and (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to OWNER at time of payment, free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to the OWNER indemnifying OWNER against any such lien, claim security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents. (4) And all quantities and respective payment for each, are being accepted as final compensation, for all work completed under the contract documents. The Contractor further certifies that Prevailing Wages have been paid in accordance with prefilled statements of intent to pay prevailing wages on file with the Owner.



CONTRACTOR'S Certification Signature: _____

PAYMENT REQUESTED BY:

Chris Gaidos

QUANTITIES VERIFIED BY:

Alex Felliccio

TITLE: President

ELLENSBURG FENCE CO.

FIELD REPRESENTATIVE
J-U-B ENGINEERS, INC.

DATE: 11/1/2023

DATE: 11/1/2023

PAYMENT RECOMMENDED BY:

Alex Felliccio

PAYMENT APPROVED BY:

CONSTRUCTION MANAGER
J-U-B ENGINEERS, INC.

CITY OF OKANOGAN

DATE: 11/1/2023

DATE: _____