



November 16, 2023

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

SUBJECT: PROGRESS ESTIMATE 2, OKANOGAN-OMAK PAVEMENT
MAINTENANCE
CITY OF OKANOGAN, OKANOGAN COUNTY, WASHINGTON
G&O #23835.00

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:

| | <u>Payment to Contractor</u> | <u>Amount to be Deposited in Retainage Account</u> | <u>Total Amount Earned this Period</u> |
|------------------|------------------------------|--|--|
| City of Okanogan | \$ 4,731.68 | \$ 249.04 | \$ 4,980.72 |
| City of Omak | <u>\$60,905.26</u> | <u>\$3,205.54</u> | <u>\$64,110.80</u> |
| Totals | \$65,636.94 | \$3,454.58 | \$69,091.52 |

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

Sincerely,

GRAY & OSBORNE, INC.

Tim DeVries, P.E.

TDV/cah
Encl.

PROGRESS ESTIMATE 2
NOVEMBER 10, 2023

CITY OF OKANOGAN
 OKANOGAN COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 OCTOBER 11, 2023 TO OCTOBER 25, 2023

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% | 50.00% | \$0.00 | \$8,367.64 | 50% |
| 2 | Project Temporary Traffic Control | 1 LS | \$14,045.00 | 0.00% | 50.00% | \$0.00 | \$7,022.50 | 50% |
| 3 | Sawcutting | 3,280 CY | \$3.00 | 1,316.00 | 1,969.00 | \$3,948.00 | \$5,907.00 | 60% |
| 4 | Crack Sealing | 44,970 CY | \$0.52 | 0.00 | 17,382.00 | \$0.00 | \$9,038.64 | 39% |
| 5 | Crack Routing | 9,900 CY | \$0.55 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 6 | Pavement Repair | 1,040 CY | \$85.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| | Subtotal, Schedule A | | | | | \$3,948.00 | \$30,335.78 | |
| SCHEDULE B - CITY OF OKANOGAN (TERO PORTION) | | | | | | | | |
| 1 | Mobilization, Cleanup, and Demobilization | 1 LS | \$3,004.89 | 0.00% | 90.00% | \$0.00 | \$2,704.40 | 90% |
| 2 | Project Temporary Traffic Control | 1 LS | \$3,830.40 | 0.00% | 100.00% | \$0.00 | \$3,830.40 | 100% |
| 3 | Crack Sealing | 10,530 LF | \$0.52 | 1,986.00 | 17,153.00 | \$1,032.72 | \$8,919.56 | 163% |
| | Subtotal, Schedule B | | | | | \$1,032.72 | \$15,454.36 | |

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| 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 | 50.00% | 50.00% | \$6,093.98 | \$6,093.98 | 50% |
| 2 | Project Temporary Traffic Control | 1 LS | \$15,865.00 | 50.00% | 50.00% | \$7,932.50 | \$7,932.50 | 50% |
| 3 | Sawcutting | 740 LF | \$3.00 | 47.00 | 47.00 | \$141.00 | \$141.00 | 6% |
| 4 | Crack Sealing | 103,600 LF | \$0.52 | 93,181.00 | 110,563.00 | \$48,454.12 | \$57,492.76 | 107% |
| 5 | Pavement Repair | 270 SY | \$85.00 | 17.52 | 17.52 | \$1,489.20 | \$1,489.20 | 6% |
| | Subtotal, Schedule C | | | | | \$64,110.80 | \$73,149.44 | |
| SCHEDULE D - CITY OF OMAK | | | | | | | | |
| 1 | Mobilization, Cleanup, and Demobilization | 1 LS | \$11,995.98 | 0.00% | 90.00% | \$0.00 | \$10,796.38 | 90% |
| 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 | 17,500 LF | \$0.52 | 0.00 | 22,833.00 | \$0.00 | \$11,873.16 | 130% |
| 5 | Pavement Repair | 830 SY | \$85.00 | 0.00 | 860.39 | \$0.00 | \$73,133.15 | 104% |
| | Subtotal, Schedule D | | | | | \$0.00 | \$113,048.69 | |

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NOVEMBER 10, 2023**

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418 BENTON STREET
OMAK, WA 98841

| | PROJECT COSTS | |
|--|--------------------|----------------|
| | AMOUNT THIS PERIOD | AMOUNT TO DATE |
| SUBTOTAL EARNED TO DATE | | |
| SALES TAX (PER W.S. REVENUE RULE 171) | 0.00% | |
| TERO (SCHEDULES B AND D ONLY) | 0.00% | |
| MATERIALS ON HAND | | |
| TOTAL | | |
| LESS 5% RETAINED (BEFORE TAX) | | |
| TOTAL EARNED TO DATE LESS RETAINAGE | | |
| <u>LESS AMOUNTS PREVIOUSLY PAID</u> PROGRESS ESTIMATE 1 | | |
| TOTAL PAYMENT NOW DUE: | | |
| ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) | \$385,301.50 | |
| CONTRACT PERCENTAGE TO DATE | 60% | |

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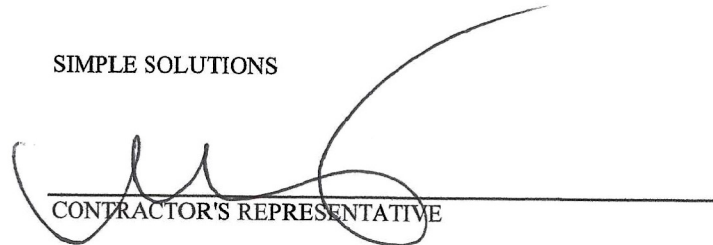
I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

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

GRAY & OSBORNE, INC.

SIMPLE SOLUTIONS

Tim Devries



TIM DEVRIES, P.E.

CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

| PAY EST NO. | PROGRESS ESTIMATE PERIOD DATES | TOTAL | | SALES | | TERO | RETAINAGE (5%) | TOTAL PAYMENT |
|-------------------|--------------------------------------|----------------------|-------------------|---------------|--------|--------|----------------|------------------|
| | | EARNED PER PERIOD | SALES TAX RATE | TAX AMOUNT | | | | |
| 1 | AUGUST 29, 2023 TO OCTOBER 10, 2023 | \$162,896.75 | 0.00% | \$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 | \$0.00 | \$3,454.58 | \$65,636.94 |
| TOTAL: | | \$231,988.27 | | \$0.00 | \$0.00 | \$0.00 | \$11,599.42 | \$220,388.85 |