

City of Yakima
City Engineering Division
129 N 2nd Street
Yakima, WA 98901

PROJECT TITLE

Beech Street Interceptor, Lift Station and Force Main

City Project No.:

2365

TO: Scout Lake Construction, Inc.

Progress Estimate No.:
Date

FINAL

Item No.	Description	QTY	UNIT	Unit Price	Bid Contract Amount	Total		Amount	Previous Quantity	Previous Payments	Quantity this period	Amount Due	Acct Def
						To Date Quantity	% of Contract						
A1	Mobilization, Demobilization, Site Prep & CU	1	LS	\$95,000.00	\$ 95,000.00	1.00	100%	\$ 95,000.00	1	\$ 95,000.00	0	\$ -	
A2	Construction Survey	1	LS	\$16,200.00	\$ 16,200.00	1	100%	\$ 16,200.00	1	\$ 16,200.00	0		
A3	Traffic Control	1	LS	\$23,600.00	\$ 23,600.00	1	100%	\$ 23,600.00	1	\$ 23,600.00	0		
A4	Temporary Sedimentation and Erosion Control	1	LS	\$55,000.00	\$ 55,000.00	1	100%	\$ 55,000.00	1	\$ 55,000.00	0		
A5	Shoring and Trench Safety	1	LS	\$16,000.00	\$ 16,000.00	1	100%	\$ 16,000.00	1	\$ 16,000.00	0		
A6	Extra Trench Excavation	1000	CY	\$16.80	\$ 16,800.00	0	0%	\$ -	0	\$ -	0		
A7	Connection to Existing Sanitary Sewer System	1	LS	\$12,180.00	\$ 12,180.00	1	100%	\$ 12,180.00	1	\$ 12,180.00	0		
A8	15-inch Sewer Main Deep	63	LF	\$172.22	\$ 10,849.86	63	100%	\$ 10,849.86	63	\$ 10,849.86	0		
A9	24-inch Sewer Main Deep	2100	LF	\$123.23	\$ 258,783.00	2100	100%	\$ 258,783.00	2100	\$ 258,783.00	0		
A10	24-inch Sewer Main Shallow	846	LF	\$102.10	\$ 86,376.60	846	100%	\$ 86,376.60	846	\$ 86,376.60	0		
A11	48-inch Manhole 6 to 10 feet deep	2	EA	\$3,295.45	\$ 6,590.90	2	100%	\$ 6,590.90	2	\$ 6,590.90	0		
A12	48-inch Manhole 10 to 19 feet deep	4	EA	\$4,278.71	\$ 17,114.84	4	100%	\$ 17,114.84	4	\$ 17,114.84	0		
A13	48-inch Manhole 19+ ft deep	2	EA	\$6,388.38	\$ 12,776.76	2	100%	\$ 12,776.76	2	\$ 12,776.76	0		
A14	72-inch Specialty Manhole 19+ ft deep	1	EA	\$49,179.46	\$ 49,179.46	1	100%	\$ 49,179.46	1	\$ 49,179.46	0		
A15	24-inch Sewage Isolation Valve	1	EA	\$17,461.57	\$ 17,461.57	1	100%	\$ 17,461.57	1	\$ 17,461.57	0		
A16	Rock Excavation	50	CY	\$93.70	\$ 4,685.00	0	0%	\$ -	0	\$ -	0		
A17	Select Backfill	3100	TONS	\$18.91	\$ 58,621.00	323.33	10%	\$ 6,114.17	323.33	\$ 6,114.17	0		
A18	Crushed Rock	800	TONS	\$22.55	\$ 18,040.00	2207.48	276%	\$ 49,778.67	2207.48	\$ 49,778.67	0		
A19	Controlled Density Fill	100	CY	\$124.83	\$ 12,483.00	22.5	23%	\$ 2,808.68	22.5	\$ 2,808.68	0		
A20	Property Restoration at Wash Middle School	1	LS	\$40,280.00	\$ 40,280.00	1	100%	\$ 40,280.00	1	\$ 40,280.00	0		
A21	Hot Mix Asphalt Temporary Patch	200	TONS	\$110.70	\$ 22,140.00	0	0%	\$ -	0	\$ -	0		
A22	Hot Mix Asphalt Trench Patch	900	TONS	\$97.20	\$ 87,480.00	338.37	38%	\$ 32,889.56	338.37	\$ 32,889.56	0		
A23	Miscellaneous Work	1	FA	\$25,000.00	\$ 25,000.00	7.49	749%	\$ 187,143.28	7.49	\$ 187,143.28	0		
CO No 1	Hot Mix Asphalt	1	LS	\$63,442.43	\$ 63,442.43	1	100%	\$ 63,442.43	1	\$ 63,442.43	0		
	SUBTOTAL				\$ 1,026,084.42			\$ 1,059,569.78		\$ 1,059,569.78			
	TAX 8.2%				\$ 84,138.92			\$ 86,884.72		\$ 86,884.72			
	TOTAL				\$ 1,110,223.34		103%	\$ 1,146,454.51		\$ 1,146,454.50			

Item No.	Description	QTY	UNIT	Unit Price	Bid Contract Amount	To Date Quantity	% of Contract	Amount	Previous Quantity	Previous Payments	Quantity this period	Amount Due	Acct Def
												\$52,978.49	

I hereby certify that the foregoing is a true and correct statement of the work performed under this Contract.

CITY ENGINEER_____/s/ Brett Sheffield_____