

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

PROJECT TITLE

Spring Creek Road Improvement Project - Phase 1

City Project No.:

2428

TO: TTC Construction

Progress Estimate No.:
Date

FINAL
January 15, 2020

Item No.	Description	QTY	UNIT	Unit Price	Bid Contract Amount	Total		Amount	Previous Quantity	Previous Payments	Quantity this period	Amount Due
						To Date Quantity	% of Contract					
	SCHEDULE A											
1	Mobilization	1	LS	\$54,200.00	\$ 54,200.00	1	100%	\$ 54,200.00	1	\$ 54,200.00	0	\$ -
2	Clearing and Grubbing	1	LS	\$14,500.00	\$ 14,500.00	1	100%	\$ 14,500.00	1	\$ 14,500.00	0	\$ -
3	Removal of Structure and Obstruction	1	LS	\$17,800.00	\$ 17,800.00	1	100%	\$ 17,800.00	1	\$ 17,800.00	0	\$ -
4	Roadway Excavation Incl. Haul	6970	CY	\$8.70	\$ 60,639.00	8970	129%	\$ 78,039.00	8970	\$ 78,039.00	0	\$ -
5	Concrete Inlet	11	EA	\$1,780.00	\$ 19,580.00	11	100%	\$ 19,580.00	11	\$ 19,580.00	0	\$ -
6	Schedule 80 PVC Pipe, 12 In. Diam.	72	LF	\$75.00	\$ 5,400.00	80	111%	\$ 6,000.00	80	\$ 6,000.00	0	\$ -
7	Catch Basin, Type 1	20	EA	\$1,700.00	\$ 34,000.00	20	100%	\$ 34,000.00	20	\$ 34,000.00	0	\$ -
8	Catch Basin, Type 1L	2	EA	\$1,750.00	\$ 3,500.00	2	100%	\$ 3,500.00	2	\$ 3,500.00	0	\$ -
9	Schedule A Storm Sewer Pipe, 12 In. Diam	493	LF	\$50.00	\$ 24,650.00	510	103%	\$ 25,500.00	510	\$ 25,500.00	0	\$ -
10	Crushed Surfacing Base Course	3715	TON	\$29.50	\$ 109,592.50	6123.52	165%	\$ 180,643.84	6123.52	\$ 180,643.84	0	\$ -
11	Crushed Surfacing Top Course	100	TON	\$45.00	\$ 4,500.00	448.84	449%	\$ 20,197.80	448.84	\$ 20,197.80	0	\$ -
12	HMA, CL.1/2 in. PG 64-28	3725	TON	\$74.00	\$ 275,650.00	3601.3	97%	\$ 266,496.20	3601.30	\$ 266,496.20	0	\$ -
13	Job Mix Compliance Price Adjustment	1	CALC	-\$1.00	\$ (1.00)	0	0%	\$ -	0	\$ -	0	\$ -
14	Compaction Price Adjustment	1	CALC	-\$1.00	\$ (1.00)	0	0%	\$ -	0	\$ -	0	\$ -
15	HMA For Approach CL. 1/2 In. PG 64-28	25	TON	\$275.00	\$ 6,875.00	45.73	183%	\$ 12,575.75	45.73	\$ 12,575.75	0	\$ -
16	Sawcut	176	LF	\$3.00	\$ 528.00	176	100%	\$ 528.00	176	\$ 528.00	0	\$ -
17	ESC Lead	10	DAY	\$280.00	\$ 2,800.00	10	100%	\$ 2,800.00	10	\$ 2,800.00	0	\$ -
18	Inlet Protection	33	EA	\$53.00	\$ 1,749.00	16	48%	\$ 848.00	16	\$ 848.00	0	\$ -
19	Stabalized Construction Entrance	350	SY	\$16.00	\$ 5,600.00	350	100%	\$ 5,600.00	350	\$ 5,600.00	0	\$ -
20	Erosion control and water pollution prevention	1	EST	\$5,000.00	\$ 5,000.00	1	100%	\$ 5,000.00	1	\$ 5,000.00	0	\$ -
21	1 1/2" Chip Rock	400	TON	\$60.00	\$ 24,000.00	613.5	153%	\$ 36,810.00	613.5	\$ 36,810.00	0	\$ -
22	Repair or Replacement	1	EST	\$15,000.00	\$ 15,000.00	12560.95	84%	\$ 12,560.95	12560.95	\$ 12,560.95	0	\$ -
23	Cement Conc. Traffic Curb and Gutter	4616	LF	\$11.00	\$ 50,776.00	4731	102%	\$ 52,041.00	4731	\$ 52,041.00	0	\$ -
24	Paint Line	3575	LF	\$0.70	\$ 2,502.50	4794	134%	\$ 3,355.80	4794	\$ 3,355.80	0	\$ -
25	Painted Wide Lane Line	633	LF	\$1.00	\$ 633.00	320	51%	\$ 320.00	320	\$ 320.00	0	\$ -
26	Painted Traffic Arrow	20	EA	\$20.00	\$ 400.00	26	130%	\$ 520.00	26	\$ 520.00	0	\$ -
27	Permanent Signing	1	LS	\$4,000.00	\$ 4,000.00	1	100%	\$ 4,000.00	1	\$ 4,000.00	0	\$ -
28	Illumination System	1	LS	\$97,693.00	\$ 97,693.00	1	100%	\$ 97,693.00	1.00	\$ 97,693.00	0	\$ -
29	Temporary Pavement Marking - Short Duration	1	LS	\$400.00	\$ 400.00	1	100%	\$ 400.00	1	\$ 400.00	0	\$ -
30	Other Temporary Traffic Control	1	LS	\$8,000.00	\$ 8,000.00	1	100%	\$ 8,000.00	1	\$ 8,000.00	0	\$ -
31	Flaggers and Spotters	400	HR	\$79.00	\$ 31,600.00	636	159%	\$ 50,244.00	636	\$ 50,244.00	0	\$ -
32	Traffic Control Supervisor	1	LS	\$5,000.00	\$ 5,000.00	1	100%	\$ 5,000.00	1	\$ 5,000.00	0	\$ -

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
33	Construction Signs, CLASS A	84	SF	\$120.00	\$ 10,080.00	165	196%	\$ 19,800.00	165	\$ 19,800.00	0	\$ -
34	Shoring or Extra Excavation Class A	375	SF	\$2.30	\$ 862.50	375	100%	\$ 862.50	375	\$ 862.50	0	\$ -
35	Concrete Class 3000	4	CY	\$490.00	\$ 1,960.00	4	100%	\$ 1,960.00	4	\$ 1,960.00	0	\$ -
36	Monument Case and Cover	2	EA	\$700.00	\$ 1,400.00	2	100%	\$ 1,400.00	2	\$ 1,400.00	0	\$ -
37	Cement Conc. Sidewalk	2132	SY	\$36.00	\$ 76,752.00	1574	74%	\$ 56,664.00	1574	\$ 56,664.00	0	\$ -
38	Cement Conc. Commercial Approach Type 1	4	EA	\$5,300.00	\$ 21,200.00	4	100%	\$ 21,200.00	4	\$ 21,200.00	0	\$ -
39	Cement Conc. Sidewalk Ramp, Type Parallel B	1	EA	\$2,300.00	\$ 2,300.00	1	100%	\$ 2,300.00	1	\$ 2,300.00	0	\$ -
40	Cement Conc. Sidewalk Ramp, Type single dir A	5	EA	\$2,111.65	\$ 10,558.25	5	100%	\$ 10,558.25	5	\$ 10,558.25	0	\$ -
41	Adjust Manhole	3	EA	\$700.00	\$ 2,100.00	6	200%	\$ 4,200.00	6	\$ 4,200.00	0	\$ -
42	Minor Changes	1	EST	\$15,000.00	\$ 15,000.00	26229.06	175%	\$ 26,229.06	26229.06	\$ 26,229.06	0	\$ -
43	SPCC Plan	1	LS	\$200.00	\$ 200.00	1	100%	\$ 200.00	1	\$ 200.00	0	\$ -
44	Mail Box Support, Type 1	1	EA	\$600.00	\$ 600.00	1	100%	\$ 600.00	1	\$ 600.00	0	\$ -
	TOTAL SCHEDULE A											
	TOTAL SCHEDULE A				\$ 1,029,578.75		113%	\$ 1,164,727.15		\$1,164,727.15		\$ -
	SCHEDULE B											
45	PVC Sanitary Sewer Pipe, 2 in. diam	1365	LF	\$14.50	\$ 19,792.50	1365	100%	\$ 19,792.50	1365	\$ 19,792.50	0	\$ -
46	Sewer Cleanout	2	EA	\$200.00	\$ 400.00	2	100%	\$ 400.00	2	\$ 400.00	0	\$ -
47	Shoring or extra excavation, class B	370	SF	\$2.30	\$ 851.00	370	100%	\$ 851.00	370	\$ 851.00	0	\$ -
48	Side sewer connection to 8 in. sewer main	1	EA	\$5,300.00	\$ 5,300.00	1	100%	\$ 5,300.00	1	\$ 5,300.00	0	\$ -
	SUBTOTAL SCHEDULE B				\$ 26,343.50		100%	\$ 26,343.50		\$ 26,343.50		\$ -
	SALES TAX (8.2%)				\$ 2,160.17			\$ 2,160.17		\$ 2,160.17		\$ -
	TOTAL SCHEDULE B				\$ 28,503.67			\$ 28,503.67		\$ 28,503.67		\$ -
	BID TOTAL (SCHEDULE A + SCHEDULE B)				\$ 1,058,082.42		113%	\$ 1,193,230.82		\$1,193,230.82		
SUB TOTAL:												\$1,191,070.65
SALES TAX (8.2%)												\$2,160.17
AMOUNT NOW DUE: 5% RETAINAGE:												\$59,553.53
Construction Total:												\$1,133,677.28

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

CITY ENGINEER _____/s/ Bob Desgrosellier_____