

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

PROJECT TITLE

Sewer Trunk Line & Storm Drain Relocation

City Project No.:

2499/2500

TO: Ken Leingang Excavating, Inc.

Progress Estimate No.:
Date

FINAL
April 29, 2020

Item No.	Description	QTY	UNIT	Unit Price	Bid Contract Amount	Total			Previous Quantity	Previous Payments	Quantity this period	Amount Due	Acct Def
						To Date Quantity	% of Contract	Amount					
	Schedule A 2499												
1	Minor Changes	1	EST	\$5,000.00	\$ 5,000.00	2817.33	56%	\$ 2,817.33	1	\$ 2,817.33	0	\$ -	
2	Mobilization	1	LS	\$9,500.00	\$ 9,500.00	9500	75%	\$ 7,125.00	9500	\$ 7,125.00	0	\$ -	
3	Project Temporary Traffic Control	1	LS	\$100.00	\$ 100.00	1	100%	\$ 100.00	1	\$ 100.00	0	\$ -	
4	Trench Excavation Safety Systems	1	LS	\$375.00	\$ 375.00	1	100%	\$ 375.00	1	\$ 375.00	0	\$ -	
5	Baml Run Gravel For Trench Backfill	230	CY	\$22.50	\$ 5,175.00	0	0%	\$ -	0	\$ -	0	\$ -	
6	PVC Sanitary Sewer Pipe & Fittings, 8-in diam	42	LF	\$30.50	\$ 1,281.00	60	143%	\$ 1,830.00	60	\$ 1,830.00	0	\$ -	
7	PVC Sanitary Sewer Pipe & Fittings, 12-in diam	2185	LF	\$45.50	\$ 99,417.50	2185	100%	\$ 99,417.50	2185	\$ 99,417.50	0	\$ -	
8	PVC Sanitary Sewer Pipe & Fittings, 4-in diam	1900	LF	\$28.00	\$ 53,200.00	1363	72%	\$ 38,164.00	1363	\$ 38,164.00	0	\$ -	
9	Manhole 48 in. diam.	13	EACH	\$3,050.00	\$ 39,650.00	13	100%	\$ 39,650.00	13	\$ 39,650.00	0	\$ -	
10	Manhole 60 in. diam.	1	EACH	\$4,500.00	\$ 4,500.00	1	100%	\$ 4,500.00	1	\$ 4,500.00	0	\$ -	
	Schedule A Subtotal				\$ 218,198.50			\$ 193,978.83		\$ 193,978.83		\$ -	
	State Sales Tax 8.2%				\$ 17,892.28			\$ 15,906.26		\$ 15,906.26		\$ -	
	Schedule A Total				\$ 236,090.78		89%	\$ 209,885.09		\$ 209,885.09		\$ -	
	Schedule B 2500												
11	Minor Change	1	EST	\$10,000.00	\$ 10,000.00	2817.33	28%	\$ 2,817.33	2817.33	\$ 2,817.33	0.0	\$ -	
12	Mobilization	1	LS	\$8,800.00	\$ 8,800.00	1	100%	\$ 8,800.00	1.00	\$ 8,800.00	0	\$ -	
13	Project Temporary Traffic Control	1	LS	\$100.00	\$ 100.00	1	100%	\$ 100.00	1.00	\$ 100.00	0	\$ -	
14	Trench Excavation Safety Systems	1	LS	\$375.00	\$ 375.00	1	100%	\$ 375.00	1.00	\$ 375.00	0	\$ -	
15	Bank Run Gravel for Trench Backfill	220	CY	\$22.50	\$ 4,950.00	135	61%	\$ 3,037.50	135.00	\$ 3,037.50	0	\$ -	
16	PVC Storm Sewer Pipe & Fittings, 18-in diam.	2000	LF	\$59.50	\$ 119,000.00	2400	120%	\$ 142,800.00	2400	\$ 142,800.00	0	\$ -	
17	Catch Basin, Type 2 - 48 in. diam.	15	EACH	\$2,600.00	\$ 39,000.00	15	100%	\$ 39,000.00	15	\$ 39,000.00	0	\$ -	
18	Catch Basin, Type 2 - 60 in. diam.	1	EACH	\$4,000.00	\$ 4,000.00	1	100%	\$ 4,000.00	1	\$ 4,000.00	0	\$ -	
19	Pipe Abandonment	1	LS	\$22,500.00	\$ 22,500.00	1	100%	\$ 22,500.00	1	\$ 22,500.00	0	\$ -	
	Schedule B Subtotal				\$ 208,725.00			\$ 223,429.83		\$ 223,429.83		\$ -	
	State Sales Tax 8.2%				\$ 17,115.45			\$ 18,321.25		\$ 18,321.25		\$ -	

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
	Schedule B Total				\$ 225,840.45		107%	\$ 241,751.08		\$ 241,751.08		\$ -	
	CHANGE ORDERS												
											SUBTOTAL	\$ 417,408.66	
											Sales Tax 8.2%	\$ 34,227.51	
											RETAINAGE 5%	\$ 20,870.43	
	TOTAL A & B				\$ 461,931.23		98%	\$ 451,636.17			TOTAL A & B	\$ 430,765.74	

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

/s/ Bob Desgrosellier/ Acting
City Engineer