



HALME CONSTRUCTION, INC.
8727 US-2
SPOKANE, WA 99224

City Of Yakima
Certificate of Payment (Contractor Payment)

**City of Yakima Project Number: LF-2529 BRAVO COMPANY BLVD. MSW
 AND WOOD DEBRIS REMOVAL**

Federal Aid Number: N/A

Pay Estimate Number	PAY 009 LF-2529 BRAVO CO. BLVD.
From	09/26/2021
To	10/25/2021
Original Commitment Value	\$13,108,132.00
Approved Commitment Change Orders	\$688,989.53
Current Commitment Value	\$13,797,121.53
Previous Applications Value	\$13,439,487.40
Current Applications Value	\$100,000.00
Total Applications to Date	\$13,539,487.40
Current Applications Retainage Value	Retainage Bond No. 107331820
Previous Retainage Withheld	Retainage Bond No. 107331820
Total Retainage Withheld	Retainage Bond No. 107331820
Current Payment Due less Retainage	\$100,000.00

I, the undersigned, agree with the amounts contained in this Engineer's Estimate of work performed during this estimate period. I am authorized to sign for the payee and I certify that wages paid during this estimate period are in accordance with the pre-filed Statements of Intent to Pay Prevailing Wages for this project.

Subscribed this 4th day of Nov, 2021

Printed Name & Title:

By: Scott Halme
 Contractor's Authorized Representative

Scott Halme Risk Manager

In accordance with the contract documents, based on site observations and the data comprising the application, the undersigned hereby certifies, that to the best of their knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the AMOUNT CERTIFIED.

Examined and Certified Correct:

By: n/a
 Ben Annen, PE - City of Yakima Engineering Division

Date: n/a

Certified for Payment

By: Bill Preston
 Bill Preston, PE - City of Yakima Engineer

Date: 11/4/21



City of Yakima Pay Estimate Report

PAYAPP #: PAY 009
 PROJECT NAME: LF-2529 BRAVO COMPANY BLVD MSW AND WOOD DEBRIS REMOVAL
 INVOICE #: PAY 009/LF-2529 BRAVO CO. BLVD
 VENDOR: HAIMI CONSTRUCTION, INC
 INVOICE PERIOD: 09/26/2021 - 10/25/2021

Item #	Description of Work	Scheduled Value							Work In Place From Previous Applications		This Period		Total Completed and Stored to Date		% (M / F)	Balance to Finish Value		Current Payment Due	
		Unit Cost	UOM	Original Value	Original Qty	Change Value	Change Qty	Current Value	Current Qty	Value	Qty	Value	Qty	Value		Qty	Value (F-M)		Qty (G-N)
001	MOBILIZATION	\$1,500,000.00	LS	\$1,500,000.00	1.00	\$0.00		\$1,500,000.00	1.00	\$1,500,000.00	1.00	\$0.00	0.00	\$1,500,000.00	1.00	100.00%	\$0.00	0.00	\$0.00
002	CLEARING AND GRUBBING	\$20,000.00	ACRE	\$56,000.00	2.80	\$0.00		\$56,000.00	2.80	\$56,000.00	2.80	\$0.00	0.00	\$56,000.00	2.80	100.00%	\$0.00	0.00	\$0.00
003	ARCHAEOLOGICAL AND HISTORICAL SALVAGE	\$7,500.00	EST	\$7,500.00	1.00	\$0.00		\$7,500.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	\$7,500.00	1.00	\$0.00
004	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	\$150,000.00	LS	\$150,000.00	1.00	\$0.00		\$150,000.00	1.00	\$150,000.00	1.00	\$0.00	0.00	\$150,000.00	1.00	100.00%	\$0.00	0.00	\$0.00
005	REMOVING ASPHALT CONC. PAVEMENT	\$2,630.00	SY	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	\$0.00	0.00	\$0.00
005.1	REMOVING ASPHALT CONC. PAVEMENT	\$2.90		\$7,627.00	2,630.00	\$0.00		\$7,627.00	2,630.00	\$7,714.38	2,660.13	\$0.00	0.00	\$7,714.38	2,660.13	101.15%	-\$87.38	-30.13	\$0.00
006	SAWCUT ASPHALT CONC. PAVEMENT	\$0.70	LF	\$175.00	250.00	\$0.00		\$175.00	250.00	\$175.00	250.00	\$0.00	0.00	\$175.00	250.00	100.00%	\$0.00	0.00	\$0.00
007	DECOMMISSION EXISTING MONITORING WELL	\$10,000.00	EACH	\$40,000.00	4.00	\$0.00		\$40,000.00	4.00	\$40,000.00	4.00	\$0.00	0.00	\$40,000.00	4.00	100.00%	\$0.00	0.00	\$0.00
008	WOOD DEBRIS EXCAVATION, HAUL AND DISPOSAL	\$8.88	TON	\$213,120.00	24,000.00	\$56,645.16	6,378.96	\$269,765.16	30,378.96	\$297,805.89	33,536.70	\$0.00	0.00	\$297,805.89	33,536.70	110.39%	-\$28,040.73	-3,157.74	\$0.00
008.1	008.1 Force Account Wood Debris Excavation, Haul & Disposal	\$423,750.00	FA	\$0.00	0.00	\$423,750.00	1.00	\$423,750.00	1.00	\$419,849.74	0.99	\$0.00	0.00	\$419,849.74	0.99	99.08%	\$3,900.26	0.01	\$0.00
009	MSW EXCAVATION, HAUL AND DISPOSAL	\$46.98	TON	\$7,845,660.00	167,000.00	-\$1,158,057.00	-24,650.00	\$6,687,603.00	142,350.00	\$6,778,565.68	144,286.20	\$0.00	0.00	\$6,778,565.68	144,286.20	101.36%	-\$90,962.68	-1,936.20	\$0.00
009.1	CO#5 - MSW Haul Inefficiency Compensation	\$7.69	TON	\$0.00	0.00	\$1,143,349.20	148,680.00	\$1,143,349.20	148,680.00	\$1,109,560.88	144,286.20	\$0.00	0.00	\$1,109,560.88	144,286.20	97.04%	\$33,788.32	4,393.80	\$0.00
010	EMBANKMENT COMPACTION	\$0.20	TON	\$63,400.00	317,000.00	-\$4,544.80	-22,724.00	\$58,855.20	294,276.00	\$49,450.68	247,253.40	\$0.00	0.00	\$49,450.68	247,253.40	84.02%	\$9,404.52	47,022.60	\$0.00
011	COMMON BORROW INCL HAUL	\$4.83	TON	\$1,531,110.00	317,000.00	-\$109,756.92	-22,724.00	\$1,421,353.08	294,276.00	\$1,194,238.61	247,254.37	\$0.00	0.00	\$1,194,238.61	247,254.37	84.02%	\$227,114.47	47,021.63	\$0.00
012	LOW PERMEABILITY BARRIER WALL	\$33.00	TON	\$396,000.00	12,000.00	\$0.00		\$396,000.00	12,000.00	\$516,190.95	15,642.15	\$0.00	0.00	\$516,190.95	15,642.15	130.35%	-\$120,190.95	-3,642.15	\$0.00
013	CONTOUR GRADING	\$250,000.00	LS	\$250,000.00	1.00	\$0.00		\$250,000.00	1.00	\$250,000.00	1.00	\$0.00	0.00	\$250,000.00	1.00	100.00%	\$0.00	0.00	\$0.00
014	ESC LEAD	\$25.00	DAY	\$500.00	20.00	\$0.00		\$500.00	20.00	\$700.00	28.00	\$0.00	0.00	\$700.00	28.00	140.00%	-\$200.00	-8.00	\$0.00
015	STABILIZED CONSTRUCTION ENTRANCE	\$30.00	SY	\$10,020.00	334.00	\$0.00		\$10,020.00	334.00	\$10,200.00	340.00	\$0.00	0.00	\$10,200.00	340.00	101.80%	-\$180.00	-6.00	\$0.00
016	TIRE WASH	\$250,000.00	EACH	\$250,000.00	1.00	\$0.00		\$250,000.00	1.00	\$250,000.00	1.00	\$0.00	0.00	\$250,000.00	1.00	100.00%	\$0.00	0.00	\$0.00
017	STREET CLEANING	\$250.00	HOUR	\$50,000.00	200.00	\$0.00		\$50,000.00	200.00	\$85,187.50	340.75	\$0.00	0.00	\$85,187.50	340.75	170.38%	-\$35,187.50	-140.75	\$0.00
018	EROSION CONTROL AND WATER POLLUTION PREVENTION	\$75,000.00	LS	\$75,000.00	1.00	\$0.00		\$75,000.00	1.00	\$75,000.02	1.00	\$0.00	0.00	\$75,000.02	1.00	100.00%	-\$0.02	0.00	\$0.00
019	HIGH VISIBILITY FENCE	\$3.00	LF	\$14,595.00	4,865.00	\$0.00		\$14,595.00	4,865.00	\$15,024.00	5,008.00	\$0.00	0.00	\$15,024.00	5,008.00	102.94%	-\$429.00	-143.00	\$0.00
020	FORCE ACCOUNT POTHOLING UTILITIES	\$1.00	EST	\$7,500.00	7,500.00	\$0.00		\$7,500.00	7,500.00	\$645.47	645.47	\$0.00	0.00	\$645.47	645.47	8.61%	\$6,854.53	6,854.53	\$0.00
021	FORCE ACCOUNT HEALTH AND SAFETY PLAN	\$17,700.00	EST	\$17,700.00	1.00	\$0.00		\$17,700.00	1.00	\$5,600.51	0.32	\$0.00	0.00	\$5,600.51	0.32	31.64%	\$12,099.49	0.68	\$0.00
022	FORCE ACCOUNT HAZARDOUS MATERIALS MANAGEMENT	\$20,000.00	EST	\$20,000.00	1.00	\$5,792.00	0.29	\$25,792.00	1.29	\$25,792.60	1.29	\$0.00	0.00	\$25,792.60	1.29	100.00%	-\$0.60	0.00	\$0.00
023	TRIMMING AND CLEANUP	\$150,000.00	LS	\$150,000.00	1.00	\$0.00		\$150,000.00	1.00	\$150,000.00	1.00	\$0.00	0.00	\$150,000.00	1.00	100.00%	\$0.00	0.00	\$0.00
024	FORCE ACCOUNT DEWATERING	\$100,000.00	EST	\$100,000.00	1.00	\$0.00		\$100,000.00	1.00	\$8,230.04	0.08	\$0.00	0.00	\$8,230.04	0.08	8.23%	\$91,769.96	0.92	\$0.00
025	SPCC PLAN	\$500.00	LS	\$500.00	1.00	\$0.00		\$500.00	1.00	\$500.00	1.00	\$0.00	0.00	\$500.00	1.00	100.00%	\$0.00	0.00	\$0.00
026	PLASTIC COVERING	\$2.50	SY	\$47,225.00	18,890.00	\$0.00		\$47,225.00	18,890.00	\$35,973.76	14,389.50	\$0.00	0.00	\$35,973.76	14,389.50	76.18%	\$11,251.24	4,500.50	\$0.00
027	FORCE ACCOUNT ABANDON EXISTING BUILDING	\$12,500.00	EST	\$12,500.00	1.00	\$0.00		\$12,500.00	1.00	\$2,182.31	0.17	\$0.00	0.00	\$2,182.31	0.17	17.46%	\$10,317.69	0.83	\$0.00
028	FORCE ACCOUNT DUST CONTROL PLAN	\$5,000.00	EST	\$5,000.00	1.00	\$0.00		\$5,000.00	1.00	\$1,922.75	0.38	\$0.00	0.00	\$1,922.75	0.38	38.46%	\$3,077.25	0.62	\$0.00
029	QUARRY SPALLS	\$28.00	TON	\$114,800.00	4,100.00	\$0.00		\$114,800.00	4,100.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	\$114,800.00	4,100.00	\$0.00
030	DEWATERING PLAN	\$150,000.00	LS	\$150,000.00	1.00	\$0.00		\$150,000.00	1.00	\$150,000.00	1.00	\$0.00	0.00	\$150,000.00	1.00	100.00%	\$0.00	0.00	\$0.00
031	CONSTRUCTION GEOTEXTILE FOR SEPARATION	\$6.00	SY	\$22,200.00	3,700.00	\$0.00		\$22,200.00	3,700.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	\$22,200.00	3,700.00	\$0.00
032	MINOR CHANGES	\$25,000.00	FA	\$0.00	0.00	\$25,000.00	1.00	\$25,000.00	1.00	\$26,464.74	1.06	\$0.00	0.00	\$26,464.74	1.06	105.86%	-\$1,464.74	-0.06	\$0.00
033	VECP-CO#2 Additional Design Efforts (Contractor Engineering Costs)	\$10,808.09	LS	\$0.00	0.00	\$10,808.09	1.00	\$10,808.09	1.00	\$10,808.09	1.00	\$0.00	0.00	\$10,808.09	1.00	100.00%	\$0.00	0.00	\$0.00
034	VECP CO#2 Incentive Payment (50%)	\$215,703.80	LS	\$0.00	0.00	\$215,703.80	1.00	\$215,703.80	1.00	\$215,703.80	1.00	\$0.00	0.00	\$215,703.80	1.00	100.00%	\$0.00	0.00	\$0.00
CO#6																			
perm																			
wall																			
adjustme																			
nt																			
CO#7	CO#7 - CLAIM RESOLUTION TO EQUITABLE ADJUSTMENT	\$100,000.00	LS	\$0.00	0.00	\$100,000.00	1.00	\$100,000.00	1.00	\$0.00	0.00	\$100,000.00	1.00	\$100,000.00	1.00	100.00%	\$0.00	0.00	\$100,000.00
				\$13,108,132.00		\$688,989.53		\$13,797,121.53		\$13,439,487.40		\$100,000.00		\$13,539,487.40		98.13%	\$257,634.13		\$100,000.00