

Special Meeting
Tonasket City Council

The Tonasket City Council will be holding a special meeting on Monday, October 23rd, 2023 at 4:00 pm in the Tonasket City Council Chambers and on Zoom. The purpose of the meeting is to discuss and take action on Pay Estimate #1 of the 4th Street Multimodal Improvements being performed by Rudnick and Sons, LLC. Anyone with hearing, language or access needs should contact City Hall, 509-486-2132, 24 hours prior to the meeting.

Zoom information is Meeting ID 881 4162 1802 Phone 1-253-205-0468.

Alice Attwood
Clerk-Treasurer



VARELA
Engineering & Management

October 19, 2023

City of Tonasket
209 S. Whitcomb Ave.
Tonasket, WA 98855

ATTN: Mayor Maldonado and Council
RE: 4th St. Multimodal Improvements
Pay Estimate #1

Dear Mayor Maldonado and Council Members,

Please find attached Pay Estimate #1 from Rudnick and Sons, LLC for the 4th St Multimodal Improvements Project in the amount of \$43,259.77.

Pay Estimate #1 includes work performed from September 25, 2023 (start of construction) to September 30, 2023. The work includes but is not limited to :

4th St. Multimodal Improvements Project:

- Mobilization & administration
- SPCC Plan, temporary traffic control
- Removal of cement conc. curb and gutter, asphalt conc. pavement
- Roadway excavation and haul
- Drywell/catch basin installation

Varela recommends approval of Pay Estimate #1 in the amount of \$43,259.77.

Please sign the enclosed Pay Estimate and return to us for forwarding to the Contractor and funding agency. If you have any questions, please feel free to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Peter C. Cowger".

Peter C. Cowger, PE
Civil Engineer

cc: file
encl: As stated

Spokane
601 W Mallon Ave, Suite A
Spokane, WA 99201
509.328.6066

varela-engr.com



Contractor's Application for Payment

Owner:	City of Tonasket	
Engineer:	Varela Engineering & Management	
Contractor:	Rudnick and Sons, LLC	
Project:	4th St. Multimodal Improvements	
Application No.	1	
Application Period:	9/25/2023	To 9/30/2023
Application Date:		10/1/2021

1	Original Contract Price	\$263,055.00
2	Net change by Change Orders	\$0.00
3	Current Contract Price (Line 1 + Line 2).	\$263,055.00
4	Total Work completed	\$45,536.60
5	Total Retainage (5% of Work Completed)	\$2,276.83
6	Amount eligible to date (Line 4 - Line 5)	\$43,259.77
7	Less previous payments (Line 6 from prior application)	\$0.00
8	Amount due this application	\$43,259.77
9	Balance to finish, include retainage (Line 3 - Line 4)	\$219,795.23

Contractor's Certification

The undersigned Contract certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contractor have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	Ceinwyn Rudnick	
Signature:		Date: 10/20/23

Recommended by Engineer		Approved by Owner	
By:		By:	_____
Title:	PROJECT ENGINEER	Title:	_____
Date:	10/19/23	Date:	_____

Approved by Funding Agency			
By:	_____	Date Sent	_____
Title:	_____	Returned	_____
Date:	_____		_____

PAYMENT APPLICATION LOG



Owner: City of Tonasket
 Engineer: Varela Engineering & Management
 Contractor: Rudnick and Sons, LLC
 Project: 4th St. Multimodal Improvements
BID SCHEDULE A - BID ITEMS

DESCRIPTION (Bid Item)	BID SCHEDULE			PE #1		TO DATE			
	UNIT PRICE	EST. QTY	AMOUNT	Quantity	Amount	Quantity	Amount	%	
Headings									
1	SPCC Plan	\$ 500.00	1 LS	\$ 500.00	100.00%	\$ 500.00	1.00	\$ 500.00	100.00%
2	Mobilization	\$ 9,000.00	1 LS	\$ 9,000.00	100.00%	\$ 9,000.00	1.00	\$ 9,000.00	100.00%
3	Project Temporary Traffic Control	\$ 5,500.00	1 LS	\$ 5,500.00	10.00%	\$ 550.00	0.10	\$ 550.00	10.00%
4	Remove Cement Conc. Curb and Gutter	\$ 21.00	850 LF	\$ 17,850.00	56.71%	\$ 10,122.00	0.57	\$ 10,122.00	56.71%
5	Remove Cement Conc. Sidewalk	\$ 70.00	15 SY	\$ 1,050.00	0.00%	\$ -	0.00	\$ -	0.00%
6	Remove Asphalt Conc. Pavement	\$ 12.60	800 SY	\$ 10,080.00	13.39%	\$ 1,349.60	0.13	\$ 1,349.60	13.39%
7	Roadway Excavation Incl. Haul	\$ 53.00	150 CY	\$ 7,950.00	50.00%	\$ 3,975.00	0.50	\$ 3,975.00	50.00%
8	Crushed Surfacing Top Course	\$ 80.00	100 TON	\$ 8,000.00	0.00%	\$ -	0.00	\$ -	0.00%
9	HMA for Pavement Repair CL 3/8 PG 64/28	\$ 120.00	215 SY	\$ 25,800.00	0.00%	\$ -	0.00	\$ -	0.00%
10	Solid Wall PVC Storm Sewer Pipe 8 In. Diam.	\$ 120.00	30 LF	\$ 3,600.00	40.00%	\$ 1,440.00	0.40	\$ 1,440.00	40.00%
11	Precast Concrete Combination Inlet Drywell	\$ 6,100.00	1 EA	\$ 6,100.00	100.00%	\$ 6,100.00	1.00	\$ 6,100.00	100.00%
12	Precast Concrete Drywell	\$ 5,500.00	2 EA	\$ 11,000.00	50.00%	\$ 5,500.00	0.50	\$ 5,500.00	50.00%
13	Catch Basin Type 1	\$ 3,500.00	2 EA	\$ 7,000.00	100.00%	\$ 7,000.00	1.00	\$ 7,000.00	100.00%
14	Adjust Manhole or Catch Basin	\$ 700.00	2 EA	\$ 1,400.00	0.00%	\$ -	0.00	\$ -	0.00%
15	Relocate Existing Fire Hydrant	\$ 3,500.00	1 LS	\$ 3,500.00	0.00%	\$ -	0.00	\$ -	0.00%
16	Adjust Valve Box	\$ 500.00	2 EA	\$ 1,000.00	0.00%	\$ -	0.00	\$ -	0.00%
17	Adjust Water Meter Box	\$ 600.00	2 EA	\$ 1,200.00	0.00%	\$ -	0.00	\$ -	0.00%
18	Landscape Restoration (Hydroseeding)	\$ 3,800.00	1 LS	\$ 3,800.00	0.00%	\$ -	0.00	\$ -	0.00%
19	Top Soil	\$ 19.00	250 SY	\$ 4,750.00	0.00%	\$ -	0.00	\$ -	0.00%
20	Cement Conc. Pedestrian Curb	\$ 35.00	135 LF	\$ 4,725.00	0.00%	\$ -	0.00	\$ -	0.00%
21	Cement Conc. Traffic Curb and Gutter	\$ 49.50	900 LF	\$ 44,550.00	0.00%	\$ -	0.00	\$ -	0.00%
22	Cement Conc. Driveway Entrance, Type 1	\$ 120.00	50 SY	\$ 6,000.00	0.00%	\$ -	0.00	\$ -	0.00%
23	Monument Case and Cover	\$ 500.00	1 EA	\$ 500.00	0.00%	\$ -	0.00	\$ -	0.00%
24	Cement Conc. Sidewalk	\$ 105.00	400 SY	\$ 42,000.00	0.00%	\$ -	0.00	\$ -	0.00%
25	Cement Conc. Curb Ramp, Type Perpendicular A	\$ 2,500.00	2 EA	\$ 5,000.00	0.00%	\$ -	0.00	\$ -	0.00%
26	Cement Conc. Curb Ramp, Type Parallel A	\$ 2,300.00	7 EA	\$ 16,100.00	0.00%	\$ -	0.00	\$ -	0.00%
27	Permanent Signage	\$ 5,000.00	1 LS	\$ 5,000.00	0.00%	\$ -	0.00	\$ -	0.00%
28	Painted Stop Line	\$ 10.00	75 LF	\$ 750.00	0.00%	\$ -	0.00	\$ -	0.00%
29	Painted Crosswalk Line	\$ 5.00	500 SF	\$ 2,500.00	0.00%	\$ -	0.00	\$ -	0.00%
30	Paint Line	\$ 1.00	4250 LF	\$ 4,250.00	0.00%	\$ -	0.00	\$ -	0.00%
31	Painted Bicycle Lane Symbol	\$ 325.00	8 EA	\$ 2,600.00	0.00%	\$ -	0.00	\$ -	0.00%
TOTAL				\$ 263,055.00		\$ 45,536.60		\$ 45,536.60	17.31%

CHANGE ORDERS

NO.	DESCRIPTION (Change Order Item)	CHANGE ORDER ITEMS			PE #1		TO DATE		
		UNIT PRICE	EST. QTY	AMOUNT	Quantity	Amount	Quantity	Amount	%
1			1 LS	\$ -		\$ -		\$ -	#DIV/0!
2			1 LS	\$ -		\$ -		\$ -	#DIV/0!
3			1 LS	\$ -		\$ -		\$ -	#DIV/0!
4			1 LS	\$ -		\$ -		\$ -	#DIV/0!
5			1 LS	\$ -		\$ -		\$ -	#DIV/0!
6			1 LS	\$ -		\$ -		\$ -	#DIV/0!
7			1 LS	\$ -		\$ -		\$ -	#DIV/0!
8			1 LS	\$ -		\$ -		\$ -	#DIV/0!
9			1 LS	\$ -		\$ -		\$ -	#DIV/0!
10			1 LS	\$ -		\$ -		\$ -	#DIV/0!
TOTAL CHANGE ORDERS :				\$ -		\$ -		\$ -	

ORIGINAL CONTRACT AMOUNT	\$ 263,055.00		
TOTAL CHANGE ORDERS TODATE	\$ -	\$ -	\$ -
Original Contract Amount + Change Orders	\$ 263,055.00	\$ 45,536.60	\$ 45,536.60
LESS 5% RETAINAGE:	-	\$ 2,276.83	\$ 2,276.83
Amount Owed:	\$ 263,055.00	PE #1 \$ 43,259.77	TO-DATE \$ 43,259.77

Alice Attwood

Subject: Special Council Meeting
Location: <https://us02web.zoom.us/j/88141621802>
Start: Mon 10/23/2023 4:00 PM
End: Mon 10/23/2023 4:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer
zmMeetingNum: 88141621802

Alice Attwood is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting
<https://us02web.zoom.us/j/88141621802>

Meeting ID: 881 4162 1802

One tap mobile
+12532050468,,88141621802# US
+12532158782,,88141621802# US (Tacoma)

Dial by your location

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US

Meeting ID: 881 4162 1802