EXHIBIT E

10/17/2017
9:27 am

City of Portland - Bureau Of Transportation
Payment Summary

PAYMENT NO.: 28 Final
Pay Period: 3/02/2017- 9/30/2017

Project No:	T00347.C42	Vendor No:	111212
Contract No:	30004718	Contractor:	R & R GENERAL CONTRACTORS, INC.
Const Mgr:	Slavik Dezhnyuk	Project Manager:	Andrew Aebi
Project:	NE 112th & Marx LID - Phase II		

The following summaries for this pay period are based on work quantities and payment amounts shown on the attached Project Pay Estimate sheets:

Contract Summary:

Original Contract Price:	1,305,744.60
Authorized Change Orders:	269,800.25
Other Adjustments:	0.00
Adjusted Contract Amount:	1,575,544.85
Percent Change in Contract Amount:	20.66%

Payment Summary:

	Total to Date	Total Previous Payments	Total this Payment
Value of Work Completed:	$1,182,095.91	$1,182,095.91	$0.00
Change Order Work Completed:	$328,987.25	$328,987.25	$0.00
Amount Earned:	$1,511,083.16	$1,511,083.16	$0.00
Percentage Retained:	0.00%	5.00%	
Amount (Retained) / Released:	**$0.00**	**$(75,554.16)**	**$75,554.16**
Payment Amount	$1,511,083.16	$1,435,529.00	$75,554.16
Dollar Percent Complete	115.73%		

The amount to be paid on this certificate is 100 percent of $0.00 plus all retainage withheld for the length of the contract amounting to **$75,554.16** for a combined total of **$75,554.16**.

Approved by: Ste Tow Date: 11/6/17
Steve Townsen, P.E. & City Engineer

All questions concerning this progress payment should be directed to Andrew Aebi or Michael Trabacca at (503) 823-5163.

Distribution: Accounts Payable, R & R GENERAL CONTRACTORS, INC., Andrew Aebi, Sam Azar, Project File

Date: 10/17/2017
Time: 9:27 am

City of Portland - Bureau Of Transportation
Project Pay Estimate

Project: NE 112th & Marx LID - Phase II
Const Mgr: Slavik Dezhnyuk
Project Number: T00347.C42
Contract No: 30004718
Award Date: 7/06/2015
Notice To Proceed: 8/07/2015

Vendor: 111212
R & R GENERAL CONTRACTORS, INC.
3400 State St., Suite G780

Salem, OR 97301
Phone: (503) 586-0388

Estimate No. 28 Final 3/02/2017- 9/30/2017
PO Number 22174770
Total Authorized: $1,305,744.60
Revised Total Authorized w/ CO: $1,575,544.85
Contract Calendar Days: 240

Item No.	Description	UM	Contract Quantity	Contract Unit Price	Contract Total Price	Previous Qty	This Estimate Qty	This Estimate Amount	Total Work Completed Qty	Total Work Completed Amount	Percent Complete
001	MOBILZATION	LS	1.0000	85,000.0000	85,000.00	1.0000	0.0000	0.00	1.0000	85,000.00	100
002	TEMPORARY PROTECTION AND DIRECTION OF TRAFFIC	LS	1.0000	1,000.0000	1,000.00	1.0000	0.0000	0.00	1.0000	1,000.00	100
003	TEMPORARY SIGNS	SF	390.0000	12.0000	4,680.00	146.0000	0.0000	0.00	146.0000	1,752.00	37
004	TEMPORARY BARRICADES, TYPE III	EA	4.0000	165.0000	660.00	4.0000	0.0000	0.00	4.0000	660.00	100
005	TEMPORARY PLASTIC DRUMS	EA	24.0000	55.0000	1,320.00	27.0000	0.0000	0.00	27.0000	1,485.00	113
006	FLAGGERS	HR	800.0000	44.2500	35,400.00	263.0000	0.0000	0.00	263.0000	11,637.76	33
007	TEMPORARY TYPE ORANGE PLASTIC MESH FENCE	FT	1,000.0000	1.5000	1,500.00	436.6000	0.0000	0.00	436.6000	654.90	44
008	TEMPORARY CL-6R CHAIN LINK FENCE	FT	350.0000	3.4000	1,190.00	0.0000	0.0000	0.00	0.0000	0.00	0
009	EROSION CONTROL	LS	1.0000	500.0000	500.00	1.0000	0.0000	0.00	1.0000	500.00	100
010	SEDIMENT MAT	SY	14.0000	38.0000	532.00	17.0000	0.0000	0.00	17.0000	646.00	121
011	SEDIMENT FENCE, UNSUPPORTED	FT	1,400.0000	2.5000	3,500.00	542.0000	0.0000	0.00	542.0000	1,355.00	39
012	INLET PROTECTION	EA	6.0000	150.0000	900.00	0.0000	0.0000	0.00	0.0000	0.00	0
013	POLLUTION CONTROL PLAN	LS	1.0000	100.0000	100.00	1.0000	0.0000	0.00	1.0000	100.00	100
014	TURBIDITY MONITORING	LS	1.0000	1,000.0000	1,000.00	1.0000	0.0000	0.00	1.0000	1,000.00	100
015	HASP/CMDP WORK PLANS	LS	1.0000	100.0000	100.00	1.0000	0.0000	0.00	1.0000	100.00	100
016	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.0000	5,000.0000	5,000.00	1.0000	0.0000	0.00	1.0000	5,000.00	100
017	CLEARING AND GRUBBING	LS	1.0000	10,000.0000	10,000.00	1.0000	0.0000	0.00	1.0000	10,000.00	100
018	GENERAL EXCAVATION	CY	2,302.0000	25.0000	57,550.00	0.0000	0.0000	0.00	0.0000	0.00	0
019	STONE EMBANKMENT	CY	467.0000	49.0000	22,883.00	494.4400	0.0000	0.00	494.4400	24,227.56	106
020	EXTRA FOR SELECTED TOPSOIL MATERIAL	CY	166.0000	16.9500	2,813.70	0.0000	0.0000	0.00	0.0000	0.00	0
021	12 INCH SUBGRADE STABILIZATION	SY	1,100.0000	25.0000	27,500.00	227.3000	0.0000	0.00	227.3000	5,682.50	21
022	RIPRAP GEOTEXTILE, TYPE 1	SY	70.0000	4.5000	315.00	62.0000	0.0000	0.00	62.0000	279.00	89
023	SUBGRADE GEOTEXTILE	SY	4,100.0000	1.0000	4,100.00	4,394.5000	0.0000	0.00	4,394.5000	4,394.50	107
024	VIDEO INSPECTION OF SEWERS, PUSH CAMERA	EA	3.0000	101.6900	305.07	0.0000	0.0000	0.00	0.0000	0.00	0
025	VIDEO INSPECTION OF SEWERS, LATERAL LAUNCH CAMERA	EA	13.0000	101.6900	1,321.97	11.0000	0.0000	0.00	11.0000	1,118.59	85

City of Portland - Bureau Of Transportation

Project Pay Estimate

Project: NE 112th & Marx LID - Phase II
Const Mgr: Slavik Dezhnyuk

Vendor: 111212 R & R GENERAL CONTRACTORS, INC.

Estimate No. 28 Final 3/02/2017- 9/30/2017
PO Number 22174770

Item No.	Description	UM	Contract Quantity	Contract Unit Price	Contract Total Price	Previous Qty	This Estimate Qty	This Estimate Amount	Total Work Completed Qty	Total Work Completed Amount	Percent Complete
026	VIDEO INSPECTION OF SEWERS, MAINLINE	FT	3,517.0000	2.5300	8,898.01	2,220.8000	0.0000	0.00	2,220.8000	5,618.63	63
027	TRENCH EXCAVATION, COMMON	CY	2,266.0000	20.0000	45,320.00	1,938.8079	0.0000	0.00	1,938.8079	38,776.15	86
028	TRENCH EXCAVATION, BOULDER	CY	21.0000	195.0000	4,095.00	64.0400	0.0000	0.00	64.0400	12,487.80	305
029	TRENCH FOUNDATION STABILIZATION	CY	193.0000	66.0000	12,738.00	27.4700	0.0000	0.00	27.4700	1,813.02	14
030	DEWATERING	LS	1.0000	38,000.0000	38,000.00	1.0000	0.0000	0.00	1.0000	38,000.00	100
031	TRENCH BACKFILL, CLASS B	CY	1,076.0000	35.0000	37,660.00	975.7399	0.0000	0.00	975.7399	34,150.90	91
032	WATER PIPE ZONE BEDDING AND BACKFILL	CY	135.0000	60.0000	8,100.00	83.4400	0.0000	0.00	83.4400	5,006.40	62
033	EXPLORATORY EXCAVATION	CY	30.0000	120.0000	3,600.00	50.3900	0.0000	0.00	50.3900	6,046.80	168
034	STORMWATER PLANTERS	SF	1,129.0000	40.0000	45,160.00	1,129.0000	0.0000	0.00	1,129.0000	45,160.00	100
035	3 INCH DRAIN PIPE	FT	1,600.0000	19.0000	30,400.00	1,552.5000	0.0000	0.00	1,552.5000	29,497.50	97
036	SUBSURFACE DRAIN OUTLETS	EA	4.0000	600.0000	2,400.00	4.0000	0.0000	0.00	4.0000	2,400.00	100
037	6 INCH PIPE, PVC AWWA C-900 PC 150, BEDDING TYPE: D	FT	233.0000	62.0000	14,446.00	273.0000	0.0000	0.00	273.0000	16,926.00	117
038	8 INCH PIPE, PVC AWWA C-900 PC 150, BEDDING TYPE: D	FT	388.0000	53.0000	20,564.00	388.0000	0.0000	0.00	388.0000	20,564.00	100
039	8 INCH PIPE, PVC ASTM D3034 SDR 35, BEDDING TYPE: D	FT	322.0000	80.0000	25,760.00	340.0000	0.0000	0.00	340.0000	27,200.00	106
040	10 INCH PIPE, PVC ASTM D3034 SDR 35, BEDDING TYPE: D	FT	106.0000	93.0000	9,858.00	106.0000	0.0000	0.00	106.0000	9,858.00	100
041	12 INCH PIPE, PVC ASTM D3034 SDR 35, BEDDING TYPE: D	FT	182.0000	59.0000	10,738.00	182.0000	0.0000	0.00	182.0000	10,738.00	100
042	18 INCH PIPE, HDPE ASTM F714 SDR 26, BEDDING TYPE: D	FT	11.0000	450.0000	4,950.00	11.0000	0.0000	0.00	11.0000	4,950.00	100
043	27 Inch Pipe, RCP ASTM C76 Class III, Bedding Type:B	FT	599.0000	119.0000	71,281.00	599.0000	0.0000	0.00	599.0000	71,281.00	100
044	42 Inch Pipe, RCO+P ASTM C76 Ckass III, Bedding Type B	FT	121.0000	284.0000	34,364.00	123.0000	0.0000	0.00	123.0000	34,932.00	102
045	Sloped End Sections, 42 Inch	EA	2.0000	1,500.0000	3,000.00	2.0000	0.0000	0.00	2.0000	3,000.00	100
046	FIELD FABRICATED CONNECTIONS	EA	1.0000	500.0000	500.00	10.0000	0.0000	0.00	10.0000	5,000.00	1,000
047	SERVICE LATERAL CLEANOUT	EA	1.0000	800.0000	800.00	1.0000	0.0000	0.00	1.0000	800.00	100
048	CONCRETE CLOSURE COLLARS	EA	1.0000	800.0000	800.00	1.0000	0.0000	0.00	1.0000	800.00	100
049	CONCRETE MANHOLE, 48 INCH, 0-8 FT DEPTH	EA	3.0000	6,000.0000	18,000.00	2.8000	0.0000	0.00	2.8000	16,800.00	93

City of Portland - Bureau Of Transportation
Project Pay Estimate

Project: NE 112th & Marx LID - Phase II
Const Mgr: Slavik Dezhnyuk

Vendor: 111212 R & R GENERAL CONTRACTORS, INC.

Estimate No. 28 Final 3/02/2017- 9/30/2017
PO Number 22174770

Item No.	Description	UM	Contract Quantity	Contract Unit Price	Contract Total Price	Previous Qty	This Estimate Qty	This Estimate Amount	Total Work Completed Qty	Total Work Completed Amount	Percent Complete
050	CONCRETE MANHOLE, 60 INCH, 0-8 FT DEPTH	EA	1.0000	7,500.0000	7,500.00	1.0000	0.0000	0.00	1.0000	7,500.00	100
051	CONCRETE MANHOLE, 84 INCH, 0-8 FT DEPTH	EA	1.0000	12,000.0000	12,000.00	0.9000	0.0000	0.00	0.9000	10,800.00	90
052	CONCRETE MANHOLE, 60 INCH, DEEPER THAN 8 FT	FT	2.0000	800.0000	1,600.00	1.7000	0.0000	0.00	1.7000	1,360.00	85
053	CONCRETE MANHOLE, 84 INCH DEEPER THAN 8 FT	FT	4.0000	800.0000	3,200.00	4.1800	0.0000	0.00	4.1800	3,344.00	105
054	CONCRETE INLETS, TYPE METAL	EA	5.0000	800.0000	4,000.00	7.0000	0.0000	0.00	7.0000	5,600.00	140
055	CONCRETE INLETS, TYPE METAL (MODIFIED)	EA	1.0000	600.0000	600.00	1.0000	0.0000	0.00	1.0000	600.00	100
056	CONCRETE INLETS, TYPE BEEHIVE	EA	4.0000	1,500.0000	6,000.00	4.0000	0.0000	0.00	4.0000	6,000.00	100
057	CLSM For Abandoned Pipes	CY	67.0000	125.0000	8,375.00	49.0000	0.0000	0.00	49.0000	6,125.00	73
058	ADJUSTING BOXES	EA	12.0000	100.0000	1,200.00	16.0000	0.0000	0.00	16.0000	1,600.00	133
059	CONNECTION TO EXISTING STRUCTURES	EA	2.0000	1,000.0000	2,000.00	3.0000	0.0000	0.00	3.0000	3,000.00	150
060	EXISTING PIPE CONNECTION TO NEW MANHOLE	EA	1.0000	500.0000	500.00	1.0000	0.0000	0.00	1.0000	500.00	100
061	FILLING ABANDONED STRUCTURES	EA	1.0000	1,500.0000	1,500.00	1.0000	0.0000	0.00	1.0000	1,500.00	100
062	MINOR ADJUSTMENT OF MANHOLES	EA	1.0000	1,000.0000	1,000.00	2.0000	0.0000	0.00	2.0000	2,000.00	200
063	RECONSTRUCT MANHOLE BASE	EA	1.0000	5,000.0000	5,000.00	1.0000	0.0000	0.00	1.0000	5,000.00	100
064	PERMANENT PLUGS	EA	6.0000	350.0000	2,100.00	6.0000	0.0000	0.00	6.0000	2,100.00	100
065	DIVERSION OF FLOW	LS	1.0000	20,000.0000	20,000.00	1.0000	0.0000	0.00	1.0000	20,000.00	100
066	TRENCH RESURFACING	SY	40.0000	65.0000	2,600.00	2.7200	0.0000	0.00	2.7200	176.80	7
067	AGGREGATE BASE, 8 INCH THICK	SY	4,100.0000	13.0000	53,300.00	3,858.6800	0.0000	0.00	3,858.6800	50,162.84	94
068	LEVEL 3, 1/2 INCH DENSE, MWMAC MIXTURE	TON	1,934.0000	71.5000	138,281.00	1,771.2000	0.0000	0.00	1,771.2000	126,640.80	92
069	ASPHALT APPROACHES	SF	2,900.0000	2.0000	5,800.00	3,520.6000	0.0000	0.00	3,520.6000	7,041.20	121
070	CONCRETE CURBS, CURB AND GUTTER	FT	205.0000	28.0000	5,740.00	209.7000	0.0000	0.00	209.7000	5,871.60	102
071	CONCRETE CURBS, STANDARD CURB	FT	166.0000	20.0000	3,320.00	44.8000	0.0000	0.00	44.8000	896.00	27
072	CONCRETE CURB, THICKENED CURB AND GUTTER	FT	144.0000	47.0000	6,768.00	148.1800	0.0000	0.00	148.1800	6,964.46	103
073	Monolithic Curb, Gutter & Driveway, 8 In Thick, Reinforced,	SF	4,434.0000	10.5000	46,557.00	5,563.6000	0.0000	0.00	5,563.6000	58,417.80	125
074	CONCRETE WALKS	SF	774.0000	5.5000	4,257.00	938.4000	0.0000	0.00	938.4000	5,161.20	121
075	MONOLITHIC CURB GUTTER AND SIDEWALK	SF	11,183.0000	8.5000	95,055.50	12,584.0800	0.0000	0.00	12,584.0800	106,964.68	113
076	REMOVE EXISTING SIGNS	LS	1.0000	200.0000	200.00	1.0000	0.0000	0.00	1.0000	200.00	100
077	SIGN SUPPPORT FOOTINGS, BREAKAWAY	LS	1.0000	900.0000	900.00	1.0000	0.0000	0.00	1.0000	900.00	100
078	PIPE SIGN SUPPORTS	LS	1.0000	1,200.0000	1,200.00	1.0000	0.0000	0.00	1.0000	1,200.00	100

Date: 10/17/2017
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Project Pay Estimate

Project: NE 112th & Marx LID - Phase II
Const Mgr: Slavik Dezhnyuk

Vendor: 111212 R & R GENERAL CONTRACTORS, INC.

Estimate No. 28 Final 3/02/2017- 9/30/2017
PO Number 22174770

Item No.	Description	UM	Contract Quantity	Contract Unit Price	Contract Total Price	Previous Qty	This Estimate Qty	This Estimate Amount	Total Work Completed Qty	Total Work Completed Amount	Percent Complete
079	Modified Bike Rack Sign Mount	LS	1.0000	600.0000	600.00	1.0000	0.0000	0.00	1.0000	600.00	100
080	TYPE "G" SIGNS IN PLACE	SF	4.5000	20.0000	90.00	3.4000	0.0000	0.00	3.4000	68.00	76
081	TYPE "W1" SIGNS IN PLACE	SF	3.0000	18.0000	54.00	3.0000	0.0000	0.00	3.0000	54.00	100
082	Type "BL1" Signs In Place	SF	9.0000	18.0000	162.00	9.0000	0.0000	0.00	9.0000	162.00	100
083	WETLAND SEEDING	ACRE	0.1000	7,500.0000	750.00	0.1000	0.0000	0.00	0.1000	750.00	100
084	PERMANENT SEEDING	ACRE	0.1000	7,500.0000	750.00	0.0000	0.0000	0.00	0.0000	0.00	0
085	LAWN SEEDING	SY	510.0000	1.5700	800.70	323.3000	0.0000	0.00	323.3000	507.58	63
086	ROCK MULCH	TON	25.0000	40.0000	1,000.00	4.4000	0.0000	0.00	4.4000	176.00	18
087	TOPSOIL	CY	383.0000	16.9500	6,491.85	531.5000	0.0000	0.00	531.5000	9,008.93	139
088	CL-6R CHAIN-LINK FENCE	FT	180.0000	24.1100	4,339.80	0.0000	0.0000	0.00	0.0000	0.00	0
089	SINGLE MAILBOX SUPPORTS	EA	24.0000	235.0000	5,640.00	6.0000	0.0000	0.00	6.0000	1,410.00	25
090	Imported Streambed Stone	TON	83.0000	40.0000	3,320.00	83.0000	0.0000	0.00	83.0000	3,320.00	100
091	6 INCH DUCTILE IRON PIPE RESTRAINED	FT	80.0000	78.0000	6,240.00	58.0000	0.0000	0.00	58.0000	4,524.00	73
092	8 INCH DUCTILE IRON PIPE RESTRAINED	FT	440.0000	72.0000	31,680.00	435.0000	0.0000	0.00	435.0000	31,320.00	99
093	8 INCH GATE VALVE, MJ	EA	2.0000	2,000.0000	4,000.00	2.0000	0.0000	0.00	2.0000	4,000.00	100
094	HYDRANT ASSEMBLIES	EA	2.0000	4,000.0000	8,000.00	2.0000	0.0000	0.00	2.0000	8,000.00	100
095	1" Service Line, Short Run	EA	4.0000	1,500.0000	6,000.00	5.0000	0.0000	0.00	5.0000	7,500.00	125
096	1" Service Line, Long Run	EA	4.0000	2,000.0000	8,000.00	4.0000	0.0000	0.00	4.0000	8,000.00	100
097	POLE FOUNDATIONS	LS	1.0000	12,500.0000	12,500.00	1.0000	0.0000	0.00	1.0000	12,500.00	100
098	LIGHTING POLES, FIXED BASE	LS	1.0000	12,400.0000	12,400.00	1.0000	0.0000	0.00	1.0000	12,400.00	100
099	LUMINAIRES, LAMPS AND BALLASTS	LS	1.0000	10,000.0000	10,000.00	1.0000	0.0000	0.00	1.0000	10,000.00	100
100	SWITCHING, CONDUIT AND WIRING	LS	1.0000	21,770.0000	21,770.00	1.0000	0.0000	0.00	1.0000	21,770.01	100
Change Orders											
Change Order: 4001	Extend In Water Work Window										
4001	Extend In Water Work Window	DAY	52.0000	0.0000	0.00	0.0000	0.0000	0.00	0.0000	0.00	0
Change Order: 4002	Contaminated Media										
4002A	Remove Contaminated Media	LS	1.0000	22,193.9300	22,193.93	1.0000	0.0000	0.00	1.0000	22,193.93	100
Change Order: 4003	Excavation and Embankment Adjustment										
4003A	Excavation, Embankment And Import Embankment	LS	1.0000	89,169.0000	89,169.00	1.0000	0.0000	0.00	1.0000	89,169.00	100
4003B	GENERAL EXCAVATION	CY	-2,302.0000	25.0000	-57,550.00	0.0000	0.0000	0.00	0.0000	0.00	0
Change Order: 4004	Additional Dewatering										
4004A	Additional Dewatering	LS	1.0000	22,518.6400	22,518.64	1.0000	0.0000	0.00	1.0000	22,518.64	100

Date: 10/17/2017
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Project Pay Estimate

Project: NE 112th & Marx LID - Phase II
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Vendor: 111212 R & R GENERAL CONTRACTORS, INC.

Estimate No. 28 Final 3/02/2017- 9/30/2017
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Change Order: 4005	Additional Street Work And Street Light Power Feed										
4005A	TEMPORARY PROTECTION AND DIRECTION OF TRAFFIC	LS	1.0000	3,000.0000	3,000.00	1.0000	0.0000	0.00	1.0000	3,000.00	100
4005B	TEMPORARY SIGNS	SF	144.0000	12.0000	1,728.00	171.0000	0.0000	0.00	171.0000	2,052.00	119
4005C	TEMPORARY BARRICADES, TYPE III	EA	3.0000	165.0000	495.00	3.0000	0.0000	0.00	3.0000	495.00	100
4005D	TEMPORARY PLASTIC DRUMS	EA	5.0000	55.0000	275.00	5.0000	0.0000	0.00	5.0000	275.00	100
4005E	FLAGGERS	HR	170.0000	44.2500	7,522.50	388.0000	0.0000	0.00	388.0000	17,169.01	228
4005F	SEDIMENT FENCE, UNSUPPORTED	FT	165.0000	2.5000	412.50	0.0000	0.0000	0.00	0.0000	0.00	0
4005G	INLET PROTECTION	EA	2.0000	150.0000	300.00	1.0000	0.0000	0.00	1.0000	150.00	50
4005H	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.0000	5,500.0000	5,500.00	1.0000	0.0000	0.00	1.0000	5,500.00	100
4005I	GENERAL EXCAVATION	CY	262.0000	25.0000	6,550.00	392.8000	0.0000	0.00	392.8000	9,820.00	150
4005J	TRENCH EXCAVATION, COMMON.	CY	16.0000	20.0000	320.00	22.7000	0.0000	0.00	22.7000	454.00	142
4005K	TRENCH BACKFILL, CLASS B	CY	10.0000	35.0000	350.00	8.1000	0.0000	0.00	8.1000	283.50	81
4005L	3 INCH DRAIN PIPE	FT	182.0000	19.0000	3,458.00	253.4000	0.0000	0.00	253.4000	4,814.60	139
4005M	SUBSURFACE DRAIN OUTLETS	EA	2.0000	600.0000	1,200.00	1.0000	0.0000	0.00	1.0000	600.00	50
4005N	6 Inch Pipe, PVC AWWA C-900 PC 150, Beding Type:D	FT	22.0000	62.0000	1,364.00	0.0000	0.0000	0.00	0.0000	0.00	0
4005O	10 INCH PIPE, PVC ASTM D3034 SDR 35, BEDDING TYPE: D Complet	FT	70.0000	93.0000	6,510.00	63.0000	0.0000	0.00	63.0000	5,859.00	90
4005P	CONNECTION TO EXISTING STRUCTURES	EA	2.0000	1,000.0000	2,000.00	3.0000	0.0000	0.00	3.0000	3,000.00	150
4005Q	AGGREGATE BASE, 8 INCH THICK	SY	536.0000	13.0000	6,968.00	487.0000	0.0000	0.00	487.0000	6,331.00	91
4005R	LEVEL 3, 1/2 INCH DENSE, MWMAC MIXTURE	TON	261.0000	71.5000	18,661.50	219.6000	0.0000	0.00	219.6000	15,701.40	84
4005S	CONCRETE CURB, THICKENED CURB AND GUTTER	FT	182.0000	47.0000	8,554.00	218.4000	0.0000	0.00	218.4000	10,264.80	120
4005T	CONCRETE INLETS, TYPE CG-2	EA	1.0000	2,200.0000	2,200.00	1.0000	0.0000	0.00	1.0000	2,200.00	100
4005U	CONCRETE INLETS, TYPE CG-3	EA	1.0000	2,426.0000	2,426.00	1.0000	0.0000	0.00	1.0000	2,426.00	100
4005V	Add Keyway To New Curb	FT	182.0000	13.0000	2,366.00	184.9000	0.0000	0.00	184.9000	2,403.70	102
4005W	Street Light Power Feed	LS	1.0000	8,331.1800	8,331.18	1.0000	0.0000	0.00	1.0000	8,331.18	100
Change Order: 4006	Additonal Work Back Of Walk NE 112th										
4006A	Power Conduit - (4) 4-Inch , Side By Side, Complete	FT	130.0000	65.0000	8,450.00	139.0000	0.0000	0.00	139.0000	9,035.00	107
4006B	Change Back Of Walk From Curb To Thickened Edge W/Key Way	FT	166.0000	57.5000	9,545.00	166.0000	0.0000	0.00	166.0000	9,545.00	100
4006C	Install Chanilink Fence Brackets(Corner And Line Posts)	EA	25.0000	209.0000	5,225.00	0.0000	0.0000	0.00	0.0000	0.00	0
4006D	Install Wood Fence Brackets (4x4 Post)	EA	19.0000	209.0000	3,971.00	0.0000	0.0000	0.00	0.0000	0.00	0

Run By: Brenda Strombo

City of Portland - Bureau Of Transportation

Project Pay Estimate

Project: NE 112th & Marx LID - Phase II
Const Mgr: Slavik Dezhnyuk

Vendor: 111212 R & R GENERAL CONTRACTORS, INC.

Estimate No. 28 **Final** **3/02/2017- 9/30/2017**
PO Number 22174770

Item No.	Description	UM	Contract Quantity	Contract Unit Price	Contract Total Price	Previous Qty	This Estimate Qty	This Estimate Amount	Total Work Completed Qty	Total Work Completed Amount	Percent Complete
Change Order: 4007	Addition Of Frontage Improvements At 10930 NE Marx Street										
4007A	Addition Of Frontage Improvements At 10930 NE Marx	LS	1.0000	75,789.0000	75,789.00	1.0000	0.0000	0.00	1.0000	75,789.00	100
Change Order: 6400A	Fuel Excalation										
6400A	FEB PP No. 12 & 13	$	1.0000	-16.0500	-16.05	1.0000	0.0000	0.00	1.0000	-16.05	100
Change Order: 6400B	Fuel Escalation										
6400B	MAR PP No. 14 & 15	$	0.0000	0.0000	0.00	0.0000	0.0000	0.00	0.0000	0.00	0
Change Order: 6400C	Fuel Escalation										
6400C	APRIL PP No. 16 & 17	$	1.0000	-247.1700	-247.17	1.0000	0.0000	0.00	1.0000	-247.17	100
Change Order: 6400D	Fuel Excalation										
6400D	MAY PP No. 18 & 19	$	1.0000	-130.2900	-130.29	1.0000	0.0000	0.00	1.0000	-130.29	100
Change Order: 6400E	Fuel Excalation										
6400E	JUNE PP No. 20 & 21	$	0.0000	0.0000	0.00	0.0000	0.0000	0.00	0.0000	0.00	0
Change Order: 6400F	Fuel Excalation										
6400F	JULY PP No. 22 & 23	$	0.0000	0.0000	0.00	0.0000	0.0000	0.00	0.0000	0.00	0
Change Order: 6400G	Fuel De/Escalation Adjustment										
6400G	Fuel De/Escalation Adjustment	$	390.5100	1.0000	390.51	0.0000	0.0000	0.00	0.0000	0.00	0

Holly A. Casey 10/16/2017
Contract Manager — Date

10/30/17
Contractors Representative — Date

Dollar Percent Complete	115.73%
Days Percent Complete	206.05%
Contractor Started:	8/10/2015
Working Days Started:	8/10/2015
Original Completion:	4/05/2016
Non-Working Days:	0
Time Extension Days:	140
Revised Contract Completion I	8/23/2016
Actual Completion:	

Amount This Estimate w/CO:	$0.00
Total Work Completed to Date:	$1,182,095.91
CO Amount This Estimate:	$0.00
CO Total To Date	$328,987.25
Materials On Hand:	$16,195.00
Materials On Hand Deduction:	$(16,195.00)
Total Certificate Amount	$1,511,083.16
Deduct 0.00% Retainage	$0.00
Retention Released this Estimate	$75,554.16
Retention Withheld to Date:	$(75,554.16)
Retention Released to Date:	$75,554.16
Other Adjustments:	$0.00
Retention and Adjustments:	$0.00
Total Due to Date:	$1,511,083.16
Deduct Previous Payments:	$(1,435,529.00)
Balance Due This Estimate:	$75,554.16