



Final Retainage Release

Project, Vendor & Payment Info:

Project Number:	T00728	Vendor No:	0000101378
Project Name:	SE 80th Ave & SE Mill St LID	Vendor Name:	MOORE EXCAVATION, INC.
CM:	Ken Finch	Vendor Address:	PO BOX 789 FAIRVIEW, OR, 97024
DPO Number:	22266120	Vendor Phone:	503-252-1180

Contract Summary:

Contract No.:	30006972
Original Contract Price:	\$1,954,148.00
Authorized Change Orders:	\$316,950.09
Adjusted Contract Amount:	\$2,271,098.09
Percent Change in Contract Amount:	16.22%

Payment Summary:

	Total to Date	Total Previous Payments	Total This Payment
Amount Earned:	\$2,268,773.91	\$2,268,773.91	\$0.00
Amount (Retained):	\$113,438.72	\$113,438.72	\$0.00
Amount Released:	\$113,438.72	\$0.00	\$113,438.72
Dollar Percent Complete:	99.90%		

Amount of retainage to be released: \$113,438.72

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Final Paid Quantities:

Item No	Description	UM	Contract Quantity	Contract Unit price	Contract Total Price	Previous Quantity	This Est Quantity	This Est Amount	Total Work Completed Quantity	Total Work Completed Amount	Percent Complete
001	MOBILIZATION	LS	1	\$180,000.00	\$180,000.00	1.00	0.0	\$0.00	1.00	\$180,000.00	100%
002	TEMPORARY PROTECTION & DIRECTION OF TRAFFIC	LS	1	\$42,000.00	\$42,000.00	1.00	0.0	\$0.00	1.00	\$42,000.00	100%
003	TEMPORARY SIGNS	SQF T	633.5	\$27.00	\$17,104.50	623.50	0.0	\$0.00	623.50	\$16,834.50	98%
004	TEMPORARY BARRICADES, TYPE II	EAC H	6	\$75.00	\$450.00	16.00	0.0	\$0.00	16.00	\$1,200.00	267%
005	TEMPORARY BARRICADES, TYPE III	EAC H	6	\$300.00	\$1,800.00	11.00	0.0	\$0.00	11.00	\$3,300.00	183%
006	SEQUENTIAL ARROW SIGNS	EAC H	1	\$1,900.00	\$1,900.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
007	PORTABLE CHANGEABLE MESSAGE SIGNS	EAC H	2	\$7,000.00	\$14,000.00	2.00	0.0	\$0.00	2.00	\$14,000.00	100%
008	FLAGGERS	HO UR	128	\$65.00	\$8,320.00	24.00	0.0	\$0.00	24.00	\$1,560.00	19%
009	EROSION CONTROL	LS	1	\$14,000.00	\$14,000.00	1.00	0.0	\$0.00	1.00	\$14,000.00	100%
010	SEDIMENT FENCE, UNSUPPORTED	FO OT	170	\$5.00	\$850.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
011	INLET PROTECTION	EAC H	23	\$100.00	\$2,300.00	18.00	0.0	\$0.00	18.00	\$1,800.00	78%
012	POLLUTION CONTROL PLAN	LS	1	\$500.00	\$500.00	1.00	0.0	\$0.00	1.00	\$500.00	100%
013	REMOVAL OF STRUCTURES & OBSTRUCTIONS	LS	1	\$50,000.00	\$50,000.00	1.00	0.0	\$0.00	1.00	\$50,000.00	100%
014	CLEARING AND GRUBBING	LS	1	\$30,000.00	\$30,000.00	1.00	0.0	\$0.00	1.00	\$30,000.00	100%
015	GENERAL EXCAVATION	CU YD	2016	\$58.00	\$116,928.00	2,016.00	0.0	\$0.00	2,016.00	\$116,928.00	100%
016	12 INCH SUBGRADE STABILIZATION	SQY D	489	\$45.00	\$22,005.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
017	SUBGRADE GEOTEXTILE	SQY D	4892	\$1.00	\$4,892.00	4,963.00	0.0	\$0.00	4,963.00	\$4,963.00	101%
018	VIDEO INSPECTION OF SEWERS, MAINLINE	FO OT	628	\$12.00	\$7,536.00	605.00	0.0	\$0.00	605.00	\$7,260.00	96%

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019	VIDEO INSPECTION OF SEWERS, LATERALS	EAC H	1	\$400.00	\$400.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
020	POTHOLE EXCAVATION	EAC H	23	\$1,200.00	\$27,600.00	22.00	0.0	\$0.00	22.00	\$26,400.00	96%
021	EXPLORATORY EXCAVATION	CU YD	12	\$275.00	\$3,300.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
022	ENGINEERED SHORING	LS	1	\$20,000.00	\$20,000.00	1.00	0.0	\$0.00	1.00	\$20,000.00	100%
023	6 INCH PIPE, PVC ASTM D3034 SDR 35, BEDDING TYPE: D, COMPLETE	FO OT	404.5	\$380.00	\$153,710.00	404.50	0.0	\$0.00	404.50	\$153,710.00	100%
024	12 INCH PIPE, PVC ASTM D3034 SDR35, BEDDING TYPE: D, COMPLETE	FO OT	496	\$255.00	\$126,480.00	530.50	0.0	\$0.00	530.50	\$135,277.50	107%
025	10 INCH PIPE, DI AWWA C151, CI 5, BEDDING TYPE: D, COMPLETE	FO OT	29	\$250.00	\$7,250.00	29.00	0.0	\$0.00	29.00	\$7,250.00	100%
026	15 INCH PIPE, PVC ASTM D3034 SDR 35, BEDDING TYPE: D, COMPLETE	FO OT	236	\$395.00	\$93,220.00	236.00	0.0	\$0.00	236.00	\$93,220.00	100%
027	18 INCH PIPE, PVC AWWA C-900 PC 165, BEDDING TYPE: D, COMPLETE	FO OT	23	\$1,000.00	\$23,000.00	25.00	0.0	\$0.00	25.00	\$25,000.00	109%
028	18 INCH PIPE, RCP ASTM C76 CLASS V, BEDDING TYPE: B, COMPLETE	FO OT	369	\$410.00	\$151,290.00	369.00	0.0	\$0.00	369.00	\$151,290.00	100%
029	PIPE TEES OR WYES 15 INCH X 6 INCH	EAC H	10	\$1,000.00	\$10,000.00	10.00	0.0	\$0.00	10.00	\$10,000.00	100%
030	FIELD FABRICATED CONNECTIONS	EAC H	12	\$800.00	\$9,600.00	12.00	0.0	\$0.00	12.00	\$9,600.00	100%
031	SERVICE LATERAL CLEANOUT	EAC H	9	\$400.00	\$3,600.00	8.00	0.0	\$0.00	8.00	\$3,200.00	89%
032	CONCRETE MANHOLES, 48 INCH, 0-8 FT DEPTH	EAC H	2	\$12,000.00	\$24,000.00	2.00	0.0	\$0.00	2.00	\$24,000.00	100%

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033	CONCRETE MANHOLES, 48 INCH, DEEPER THAN 8 FT	FO OT	23	\$300.00	\$6,900.00	23.00	0.0	\$0.00	23.00	\$6,900.00	100%
034	CONCRETE MANHOLES, 72 INCH, 0-8 FT DEPTH	EAC H	1	\$25,000.00	\$25,000.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
035	CONCRETE MANHOLES, 72 INCH, DEEPER THAN 8 FT	FO OT	3	\$900.00	\$2,700.00	0.00	0.0	\$0.00	0.00	\$0.00	0%
036	CONCRETE MANHOLES, SEDIMENTATION	EAC H	5	\$6,500.00	\$32,500.00	5.00	0.0	\$0.00	5.00	\$32,500.00	100%
037	CONCRETE MANHOLES, SUMP	EAC H	4	\$14,500.00	\$58,000.00	4.00	0.0	\$0.00	4.00	\$58,000.00	100%
038	SUMP CAPACITY TEST	EAC H	5	\$3,000.00	\$15,000.00	5.00	0.0	\$0.00	5.00	\$15,000.00	100%
039	CONCRETE INLETS, TYPE CG-2	EAC H	3	\$3,000.00	\$9,000.00	3.00	0.0	\$0.00	3.00	\$9,000.00	100%
040	CONCRETE INLETS, TYPE CG-3	EAC H	3	\$3,200.00	\$9,600.00	3.00	0.0	\$0.00	3.00	\$9,600.00	100%
041	CONCRETE INLETS, TYPE G-2	EAC H	6	\$3,000.00	\$18,000.00	6.00	0.0	\$0.00	6.00	\$18,000.00	100%
042	TRENCHLESS SERVICE LATERAL	EAC H	0.0	\$7,800.00	\$0.00	0.00	0.0	\$0.00	0.00	\$0.00	0
043	18" NEW PIPE CONNECTION TO EXISTING 42" SEWER MAIN	EAC H	1	\$10,000.00	\$10,000.00	1.00	0.0	\$0.00	1.00	\$10,000.00	100%
044	FILLING ABANDONED STRUCTURES	EAC H	2	\$2,200.00	\$4,400.00	1.00	0.0	\$0.00	1.00	\$2,200.00	50%
045	DIVERSION OF FLOW	LS	1	\$13,000.00	\$13,000.00	1.00	0.0	\$0.00	1.00	\$13,000.00	100%
046	ADJUSTING BOXES	EAC H	24	\$100.00	\$2,400.00	24.00	0.0	\$0.00	24.00	\$2,400.00	100%
047	CONNECTION TO EXISTING STRUCTURES	EAC H	1	\$2,700.00	\$2,700.00	1.00	0.0	\$0.00	1.00	\$2,700.00	100%
048	MINOR ADJUSTMENT OF MANHOLES	EAC H	6	\$700.00	\$4,200.00	6.00	0.0	\$0.00	6.00	\$4,200.00	100%
049	RODENT CONTROL	LS	1	\$2,000.00	\$2,000.00	1.00	0.0	\$0.00	1.00	\$2,000.00	100%
050	TRENCH RESURFACING	SQY D	165	\$160.00	\$26,400.00	165.00	0.0	\$0.00	165.00	\$26,400.00	100%
051	TEMPORARY TRENCH RESURFACING	SQY D	272	\$38.00	\$10,336.00	272.00	0.0	\$0.00	272.00	\$10,336.00	100%

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052	RETAINING WALL, CAST-IN-PLACE CONCRETE	SQF T	61	\$400.00	\$24,400.00	117.22	0.0	\$0.00	117.22	\$46,888.00	192%
053	AGGREGATE BASE, 6 INCHES THICK	SQY D	72	\$19.00	\$1,368.00	72.00	0.0	\$0.00	72.00	\$1,368.00	100%
054	AGGREGATE BASE, 8 INCHES THICK	SQY D	4892	\$18.00	\$88,056.00	4,892.00	0.0	\$0.00	4,892.00	\$88,056.00	100%
055	LEVEL 2, 1/2 INCH DENSE, MWMAC MIXTURE	TON	1021	\$108.00	\$110,268.00	962.39	0.0	\$0.00	962.39	\$103,938.12	94%
056	13 INCH ASPHALT CONCRETE PAVEMENT REPAIR	SQY D	4	\$425.00	\$1,700.00	4.00	0.0	\$0.00	4.00	\$1,700.00	100%
057	ASPHALT APPROACHES	SQF T	1023	\$11.00	\$11,253.00	1,086.00	0.0	\$0.00	1,086.00	\$11,946.00	106%
058	CONCRETE CURBS, CURB AND GUTTER	FOOT	571	\$45.00	\$25,695.00	580.00	0.0	\$0.00	580.00	\$26,100.00	102%
059	CONCRETE CURBS, STANDARD CURB	FOOT	1428	\$41.00	\$58,548.00	1,682.00	0.0	\$0.00	1,682.00	\$68,962.00	118%
060	CONCRETE DRIVEWAYS	SQF T	2985	\$18.00	\$53,730.00	3,162.40	0.0	\$0.00	3,162.40	\$56,923.20	106%
061	MONOLITHIC CURB AND GUTTER DRIVEWAYS	SQF T	1792	\$19.00	\$34,048.00	1,959.00	0.0	\$0.00	1,959.00	\$37,221.00	109%
062	CONCRETE WALKS	SQF T	8956	\$10.00	\$89,560.00	9,619.00	0.0	\$0.00	9,619.00	\$96,190.00	107%
063	MONOLITHIC CURB AND SIDEWALKS	SQF T	3479	\$25.00	\$86,975.00	3,730.40	0.0	\$0.00	3,730.40	\$93,260.00	107%
064	MONOLITHIC CURB AND GUTTER SIDEWALKS	SQF T	926	\$27.00	\$25,002.00	926.00	0.0	\$0.00	926.00	\$25,002.00	100%
065	CONCRETE DRIVEWAY CONNECTIONS	SQF T	2156	\$13.00	\$28,028.00	2,392.00	0.0	\$0.00	2,392.00	\$31,096.00	111%
066	MONO-DIRECTIONAL WHITE OR YELLOW TYPE I MARKERS	EACH	12	\$11.00	\$132.00	17.00	0.0	\$0.00	17.00	\$187.00	142%
067	CURB MARKINGS - PAINT	FOOT	80	\$7.00	\$560.00	117.00	0.0	\$0.00	117.00	\$819.00	146%

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068	THERMOPLASTIC, NON-PROFILE, 120 MILS, EXTRUDED	FOOT	310	\$3.00	\$930.00	309.00	0.0	\$0.00	309.00	\$927.00	100%
069	PAVEMENT LEGEND, TYPE B-HS: BICYCLE LANE STENCIL	EACH	11	\$400.00	\$4,400.00	11.00	0.0	\$0.00	11.00	\$4,400.00	100%
070	PAVEMENT BAR , TYP B-HS	SQFT	50	\$14.00	\$700.00	300.00	0.0	\$0.00	300.00	\$4,200.00	600%
071	REMOVE EXISTING SIGNS	LS	1	\$1,800.00	\$1,800.00	1.00	0.0	\$0.00	1.00	\$1,800.00	100%
072	REMOVE & REINSTALL EXISTING SIGNS	LS	1	\$4,500.00	\$4,500.00	1.00	0.0	\$0.00	1.00	\$4,500.00	100%
073	SIGN SUPPORT FOOTINGS, BREAKAWAY	LS	1	\$11,000.00	\$11,000.00	1.00	0.0	\$0.00	1.00	\$11,000.00	100%
074	PIPE SIGN SUPPORTS	LS	1	\$9,000.00	\$9,000.00	1.00	0.0	\$0.00	1.00	\$9,000.00	100%
075	BICYCLE RACK SIGN SUPPORTS	EACH	2	\$700.00	\$1,400.00	2.00	0.0	\$0.00	2.00	\$1,400.00	100%
076	TYPE "G" SIGNS IN PLACE	SQFT	22	\$55.00	\$1,210.00	22.00	0.0	\$0.00	22.00	\$1,210.00	100%
077	TYPE "R" SIGNS IN PLACE	SQFT	19	\$32.00	\$608.00	19.00	0.0	\$0.00	19.00	\$608.00	100%
078	TYPE "W1" SIGNS IN PLACE	SQFT	26	\$32.00	\$832.00	26.00	0.0	\$0.00	26.00	\$832.00	100%
079	TYPE "W2" SIGNS IN PLACE	SQFT	9	\$32.00	\$288.00	9.00	0.0	\$0.00	9.00	\$288.00	100%
080	TYPE "W13" SIGNS IN PLACE	SQFT	48	\$32.00	\$1,536.00	48.00	0.0	\$0.00	48.00	\$1,536.00	100%
081	TYPE "Y1 "SIGNS IN PLACE	SQFT	21	\$32.00	\$672.00	21.00	0.0	\$0.00	21.00	\$672.00	100%
082	LAWN SEEDING	SQYD	1305	\$2.50	\$3,262.50	1,559.00	0.0	\$0.00	1,559.00	\$3,897.50	119%
083	TOPSOIL	CUYD	300	\$54.00	\$16,200.00	312.00	0.0	\$0.00	312.00	\$16,848.00	104%
084	BARK MULCH	CUYD	35	\$80.00	\$2,800.00	35.00	0.0	\$0.00	35.00	\$2,800.00	100%
085	CL-4R CHAIN LINK FENCE	FOOT	13	\$215.00	\$2,795.00	0.00	0.0	\$0.00	0.00	\$0.00	0%

Exhibit C

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CCO 004.01	Concrete Gutter Pan	LS	1	\$10,347.60	\$10,347.60	1.00	0.0	\$0.00	1.00	\$10,347.60	100%
CO.0 01.0 1	Additional Mobilization	LS	1	\$18,000.00	\$18,000.00	1.00	0.0	\$0.00	1.00	\$18,000.00	100%
CO.0 01.0 2	Additional Temporary Protection & Direction of Traffic	LS	1	\$5,500.00	\$5,500.00	1.00	0.0	\$0.00	1.00	\$5,500.00	100%
CO.0 01.0 3	Additional Erosion Control	LS	1	\$3,000.00	\$3,000.00	1.00	0.0	\$0.00	1.00	\$3,000.00	100%
CO.0 01.0 4	Additional Pollution Control Plan	LS	1	\$100.00	\$100.00	1.00	0.0	\$0.00	1.00	\$100.00	100%
CO.0 01.0 5	Additional Removal of Structures & Obstructions	LS	1	\$13,000.00	\$13,000.00	1.00	0.0	\$0.00	1.00	\$13,000.00	100%
CO.0 01.0 6	Additional Clearing & Grubbing	LS	1	\$16,000.00	\$16,000.00	1.00	0.0	\$0.00	1.00	\$16,000.00	100%
CO.0 01.0 7	Additional Sign Support Footings, Breakaway	LS	1	\$2,700.00	\$2,700.00	1.00	0.0	\$0.00	1.00	\$2,700.00	100%
CO.0 01.0 8	Additional Pipe Sign Supports	LS	1	\$1,440.00	\$1,440.00	1.00	0.0	\$0.00	1.00	\$1,440.00	100%
CO.0 01.0 9	Orange Mesh Fence	FO OT	1159	\$6.00	\$6,954.00	1,159.00	0.0	\$0.00	1,159.00	\$6,954.00	100%
CO.0 02.0 1	Baker Tanks for Sump Testing	LS	1	\$10,300.99	\$10,300.99	1.00	0.0	\$0.00	1.00	\$10,300.99	100%

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CO.0 02.0 2	Modify Existing Manhole	LS	1	\$10,736.64	\$10,736.64	1.00	0.0	\$0.00	1.00	\$10,736.64	100%
CO.0 02.0 3	Wall Removal and Grading	LS	1	\$2,744.31	\$2,744.31	1.00	0.0	\$0.00	1.00	\$2,744.31	100%
CO.0 02.0 4	Asphalt Approaches - Extra Saw Cutting & Grading	LS	1	\$7,144.12	\$7,144.12	1.00	0.0	\$0.00	1.00	\$7,144.12	100%
CO.0 02.0 5	Asphalt Speed Bumps	EAC H	4	\$1,153.16	\$4,612.64	4.00	0.0	\$0.00	4.00	\$4,612.64	100%
CO.0 02.0 6	Concrete Curbs, Standard, Re-grade and Re-set Forms	LS	1	\$8,409.40	\$8,409.40	1.00	0.0	\$0.00	1.00	\$8,409.40	100%
CO.0 02.0 7	SE Stephenson - Curb & Paving	LS	1	\$13,869.07	\$13,869.07	1.00	0.0	\$0.00	1.00	\$13,869.07	100%
CO.0 02.0 8	Minor Concrete and Misc Work	LS	1	\$12,811.32	\$12,811.32	1.00	0.0	\$0.00	1.00	\$12,811.32	100%