TY OF SKAGWAY CAPITAL PROJECTS FUND

1019

PACIFIC PILE AND MARINE, LP

Check Number: 1019

Check Date: Jun 18, 2009

Check Amount: $808,322.00

Item to be Paid - Description		Amount Paid
INV#603	CONTRACT#307-07; PERIOD THROUGH 5/30/09	808,322.00

MUNICIPALITY OF SKAGWAY
CAPITAL PROJECTS FUND
PO BOX 415
SKAGWAY, AK 99840-0415
907-983-2297

WELLS FARGO BANK, N.A.
www.wellsfargo.com
89-5/1252

1019

DATE

AMOUNT

Jun 18, 2009 $ *******$808,322.00

PAY TO THE ORDER OF:

Eight Hundred Eight Thousand Three Hundred Twenty-Two and 00/100 Dollars

PACIFIC PILE AND MARINE, LP
582 S. RIVERSIDE DR.
SEATTLE, WA 98108

MUNICIPALITY OF SKAGWAY
VOID AFTER 90 DAYS

Colette Hisman

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

Memo: CONTRACT#307-07

⑈0000001019⑈ ⑆125200057⑆ 178284 2027⑈

Rcvd.

CONTRACTOR'S REQUEST FOR PAYMENT NO. 1

Municipality of Skagway
700 Spring St. PO Box 415
Skagway, AK 99840

PROGRESS PAYMENT SUMMARY

Project: Small Harbor Entrance Surge Control
Contract No.: **307-07**
Date: 6/23/09
Purchase Order:

Contractor: **Pacific Pile and Marine, LP**
Address: **582 S. Riverside Dr, Seattle, WA 98108**
Invoice Number(s): 603
For Period Of: Through May 30, 2009

In accordance with the attached schedule, the Contractor is entitled to payment of the amount set forth below. The present status of the account for this Contract is as follows:

FOR OWNER USE ONLY

Reg. PO#	Vendor #	
Account Number		Amount $ 808,322.00
Petty PO#	Rec'd By	Dept. Head

Original Contract Amount	$3,265,000.00
Change Orders:	
Additions	
Deductions	
Total Change Orders	
Revised Contract Amount	**$3,265,000.00**
Less:	
Total Contract Completed to Date	$808,322.00
Balance To Complete	**$2,456,678.00**
Total Billed To Date, Including This Request	$808,322.00
Less:	
Previous Payments	$0.00
Subtotal	$808,322.00
Adjustments	
Due This Pay Request	

Final Payment: Yes ☐ No ☒

Shaded Area To Be Completed By The Owner

Comments:
By: Date:

CONTRACTOR'S Certification: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Requests for Payment numbered 1 through inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Request for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances. The undersigned further certifies, represents and agrees that there are no claims for additional work or other claims not put in writing prior to this date.

Subscribed and Sworn to before me this 15 day of JUNE, 2009
Sheila M. Hansen
Notary Public for the State of WA
My Commission Expires: APRIL 23, 2010

SHEILA M. HANSEN NOTARY PUBLIC STATE OF WASHINGTON MY COMMISSION EXPIRES APRIL 23, 2010

Contractor: Pacific Pile and Marine
By: Chris Willis
Dated: 6/15/2009

Payment of the above amount due this Request is recommended.

Contract Administrator _____ Date 6-16-09

Project:	Skagway Surge Control					Quantity			Billings			
Project #:	09-005					Total to Date	Previous	Current	Total to Date	Previous	Current	Remaining
Bid Item	Description	Qty	Unit	$/U	Contract Value							
100	**BASE BID**	**L**	**LS**	**2941000**								
101	MOBILIZATION											
	SEATTLE STAGE, PREP, AND LOAD	1	LS	$185,616	$185,616	0.00		0.00	$ -			$ 185,616.00
	INITIAL TOW TO SITE	1	LS	$201,808	$201,808	0.00		0.00	$ -			$ 201,808.00
102	MONTHLY PROJECT ADMIN JUNE TO NOV.	6	MO	$15,067	$90,402	0.00		0.00	$ -			$ 90,402.00
103	PURCHASE STEEL PILE FOB WA.	1	LS	$1,537,796	$1,537,796	0.50		0.50	$ 764,672.00		$ 764,672.00	$ 773,124.00
104	PURCHASE FABRICATED STEEL FOB WA	1	LS	$421,660	$421,660	0.00		0.00	$ -			$ 421,660.00
105	SET UP INITIAL SURVEY CONTROL	1	LS	$12,250	$12,250	0.00		0.00	$ -			$ 12,250.00
106	DRIVE BEARING PILE	20	EA	$9,700	$194,000	0.00		0.00	$ -			$ 194,000.00
107	INSTALL BEARING PILE CAPS	10	EA	$6,530	$65,300	0.00		0.00	$ -			$ 65,300.00
108	INSTALL COMBINATION PILES	57	EA	$1,103	$62,871	0.00		0.00	$ -			$ 62,871.00
109	INSTALL BARRIER PILE CAP	9	EA	$6,582	$59,238	0.00		0.00	$ -			$ 59,238.00
110	INSTALL STEM WALL BEARING PILE	6	EA	$9,332	$55,992	0.00		0.00	$ -			$ 55,992.00
111	INSTALL STEM WALL BEARING PILE CAPS	3	EA	$6,530	$19,590	0.00		0.00	$ -			$ 19,590.00
112	INSTALL STEM WALL COMBI PILES	17	EA	$1,103	$18,751	0.00		0.00	$ -			$ 18,751.00
113	INSTALL STEM WALL COMBI PILE CAPS	2	EA	$6,582	$13,164	0.00		0.00	$ -			$ 13,164.00
114	INSTALL BENT 57 FENDER	1	EA	$2,562	$2,562	0.00		0.00	$ -			$ 2,562.00
200	**ADDITIVE ALTERNATE 1-PROMENADE**	**1**	**LS**	**$267,000**								
201	PURCHASE TIMBER FOB WA	1	LS	$36,665	$36,665	0.00		0.00	$ -			$ 36,665.00
202	INSTALL GANGWAY SUPPORT PILE	1	EA	$8,940	$8,940	0.00		0.00	$ -			$ 8,940.00
203	INSTALL GANGWAY	1	EA	$11,480	$11,480	0.00		0.00	$ -			$ 11,480.00
204	INSTALL TIMBER	1	LS	$99,994	$99,994	0.00		0.00	$ -			$ 99,994.00
205	INSTALL HANDRAIL	720	LF	$13	$9,360	0.00		0.00	$ -			$ 9,360.00
206	INSTALL GRADED CATWALK RAMP	1	LS	$40,000	$40,000	0.00		0.00	$ -			$ 40,000.00
207	PURCHASE CATWALK	1	LS	$60,561	$60,561	0.00		0.00	$ -			$ 60,561.00
300	**ADDITIVE ALTERNATE 2 -BUY AMERICAN**	**1**	**LS**	**$57,000**	**$57,000**	0.77		0.77	$ 43,650.00		**$ 43,650.00**	$ 13,350.00
	Total Contract Amount				**$3,265,000**				**$808,322.00**		**$808,322.00**	**$2,456,678.00**

8