

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16210

Voucher:

Account:

1 Checking

Tran: 1361

Check:

~~016217~~
016210

Date: 09/20/2011

Amount:

339,398.75

To: Reece Trucking And Excavating Inc
PO Box 1531
Marysville, WA 98270

For:

CITY OF GOLD BAR

Reece Trucking And Excavating Inc
PO Box 1531
Marysville, WA 98270

Check:

016217
016210

Amount:

339,398.75 16210

Date:

09/20/2011

For:

Invoices:

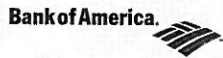
JULY 2011

339,398.75

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



CITY OF GOLD BAR
107 5TH STREET
GOLD BAR, WA 98251
(360) 793-1101



19-2/1250

16210

PAY

Three Hundred Thirty Nine Thousand Three Hundred Ninety Eight and 75/100

DATE 09/20/2011

AMOUNT ***339,398.75

TO THE
ORDER
OF

Reece Trucking And Excavating Inc
PO Box 1531
Marysville, WA 98270

BY _____ AUTHORIZED SIGNATURE

BY _____ AUTHORIZED SIGNATURE

FOR:

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

0000016210 25000024 36053 007

Details on back. Security Features Included.





HAMMOND COLLIER
WADE LIVINGSTONE

REECE

PROGRESS PAYMENT ESTIMATE NO. 3

Owner:
City of Gold Bar
Project:
300,000 Gallon Reservoir and Booster
Pump Station

Contractor:
Reece Trucking & Excavating, Inc.
PO Box 1531
Marysville, WA 98270
Registration Number: REECET1917LA

Date prepared:	August 15, 2011
PERIOD ENDING:	July 30, 2011

CONTRACT SUMMARY

	Original Contract Amount	Adjusted Contract Amounts	Total Completed to Date	Amounts Previously Paid	Amount Due Period	This
Original Bid Schedule	\$1,160,155.08	\$1,160,155.08	\$667,835.63	\$346,124.18	\$321,711.45	
Change Order #1		\$5,893.53	\$5,893.53		\$5,893.53	
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Materials On Hand:			\$40,165.19	\$40,165.19		\$0.00
TOTALS:	\$1,160,155.08	\$1,166,048.61	\$713,894.35	\$386,289.37	\$327,604.98	
Less 5% Retainage:			(\$35,694.72)	(\$19,314.47)	(\$16,380.25)	
8.60% Sales Tax:	\$99,773.34	\$100,280.18	\$61,394.91	\$33,220.89	\$28,474.02	
TOTALS:	\$1,259,928.42	\$1,266,328.79	\$739,594.54	\$400,195.79	\$339,398.75	
		Percent of Approved Contract Amount:	61.2%	33.1%	28.1%	

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED AND MATERIAL FURNISHED; AND THAT THE AMOUNT IS JUST AND DUE.

By: *William Reynolds* Date: 24 Aug 2011
 Reece Trucking & Excavating, Inc.
 By: *Joe Beavers* Date: 8-31-11
 City of Gold Bar
 Joe Beavers, Mayor

Reviewed and recommended for payment:
 Hammond Collier Wade Livingstone
 By: *William Reynolds* Date: 8/22/11
 William Reynolds, P.E., Project Manager
 Approved for payment:
 USDA Rural Development
 By: *J. Wesley Cochran* Date: 9/9/2011
 J. Wesley Cochran, Area Specialist