

CITY OF GOLD BAR

CHECK

City Of Gold Bar

16245

Voucher:
Tran: 1498
Date: 10/11/2011

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

Account: 1 Checking
Check: 016245
Amount: 205,695.45
For: Payment #4

CITY OF GOLD BAR

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

Check: 016245 Amount: 205,695.45 16245
Date: 10/11/2011
For: Payment #4

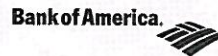
Invoices:

AUG 31, 2011 205,695.45

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

16245

PAY Two Hundred Five Thousand Six Hundred Ninety Five and 45/100

DATE 10/11/2011 AMOUNT ***205,695.45

TO THE ORDER OF Reece Trucking And Excavating Inc
PO Box 1531
Marysville, WA 98270

BY _____ AUTHORIZED SIGNATURE

FOR: Pavment #4

BY _____ AUTHORIZED SIGNATURE

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

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Details on back
Security Features Included.





HAMMOND COLLIER
WADE LIVINGSTONE

REECE
TRUCKING & EXCAVATING INC

PROGRESS PAYMENT ESTIMATE NO. 4

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: REECETI917LA

Date prepared: September 19, 2011
PERIOD ENDING: August 31, 2011

CONTRACT SUMMARY

Original Contract Amount	Adjusted Contract Amounts	Total Completed to Date	Amounts Previously Paid	Amount Due Period	This
\$1,160,155.08	\$1,160,155.08	\$866,383.35	\$667,835.63	\$198,547.72	\$198,547.72
APPROVED	\$5,893.53	\$5,893.53	\$5,893.53	\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Materials On Hand:		\$40,165.19	\$40,165.19	\$0.00	\$0.00
TOTALS:	\$1,166,048.61	\$912,442.07	\$713,894.35	\$198,547.72	\$198,547.72
Less 5% Retainage:		(\$45,622.10)	(\$35,694.72)		(\$9,927.38)
8.60% Sales Tax:	\$100,280.18	\$78,470.02	\$61,394.91	\$17,075.11	\$17,075.11
TOTALS:	\$1,259,928.42	\$945,289.99	\$739,594.54	\$205,695.45	\$205,695.45
Percent of Approved Contract Amount:		78.3%	61.2%		17.0%

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.
Reece Trucking & Excavating, Inc.

By: *William Reynolds* Date: 20 Sept 2011

Reviewed and recommended for payment
Hammond Collier Wade Livingstone
By: *William Reynolds* Date: 9/19/11
William Reynolds, P.E., Project Manager

Approved for payment:
City of Gold Bar

By: *Jog Beavers* Date: 9/23/11
Jog Beavers, Mayor

Approved for payment:
USDA-Rural Development

By: *J. Wesley Cochran* Date: 9/20/11
J. Wesley Cochran, Area Specialist