



Notice of Regular Meeting of the Directors of the  
Sisters-Camp Sherman Rural Fire Protection District  
September 16, 2008 - Sisters Administrative Building  
All proceedings before the Board of Directors are recorded

1. Meeting to order
2. Consent agenda:
  - a. Approve August 19, 2008 Minutes
  - b. Approve financial statements, reconciliations and reports
  - c. **RESOLUTIONS for 07-08 expenditures:**
    - 2008-2009-004 Building Reserve \$12,296.03
    - 2008-2009-005 Building Reserve \$44,403.25
    - 2008-2009-006 Building Reserve \$224,657.21
3. Administration
  - a. Copy of letter from Board to ODOT, City of Sisters and Sisters School District regarding Highway 20 & Barclay intersection
  - b. Building/Construction update
  - c. Drill field hearing update
  - d. Cleaning contract awarded to Sweeping Beauties and landscaping maintenance to Sisters Landscape
  - e. Schedule Jeff Griffin from WHA on October agenda
  - f. OFDDA/OFCA Conference Nov 5-8 Seaside Convention Center – confirm reservations
4. Fire Chief Report – delivered by AFC Enoch
  - a. Call Activity Report
  - b. Emergency Operation Plan
  - c. Any other business
5. Association Report
6. Any other business



August 19, 2008 Minutes of the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District – Administrative Building

President Dave Elliott called the meeting to order at 5:03 p.m. Directors attending: Chuck Newport, Peter Storton and Don Boyd. Staff attending: Chief Robertson, Admin Houck and late to the meeting Chief Enoch. Public attending: Al McKenzie.

Board Vacancy: Unanimously accepted with regrets the resignation of Director and Secretary-Treasurer of the Board, Channing Cathcart. A long time board member dedicated to the fire district and community, the Board thanked him for his loyalty and service.

The Board received two responses for the board vacancy: one from Russ Morrison and one from Al McKenzie. Chief Robertson was asked if he had a preference. Chief Robertson replied he knew Al McKenzie had previously served on the Board and currently serves as a budget committee member; he has no objection to his appointment. The Board took a verbal poll and unanimously stated no objection if Mr. McKenzie was to be appointed. Chief has only met Mr. Morrison who was appointed to fill a position on the budget committee last spring. He does not personally know him. Director Storton stated he talked with Mr. McKenzie prior to the meeting and believes the same conflict would not exist as with previous members regarding public safety service and role issues. At this time, the Board,

**RESOLVED** to fill the board vacancy left by the resignation of Channing Cathcart and unanimously appoint Al McKenzie to Position 5. Motion Peter Storton, second Chuck Newport.

Al McKenzie received and read aloud his Oath of Office. It was mentioned that the sensitivity and care taken with Mr. Cathcart, his resignation and his being honored at the dedication was much appreciated.

The resignation caused a vacancy in the position of Secretary-Treasurer of the Sisters-Camp Sherman RFPD. Director Storton affirmed he is willing to serve in this position. The Board,

**RESOLVED** to fill the position of Secretary-Treasurer and unanimously appoint Peter Storton to that position. Motion Chuck Newport, second Al McKenzie.

**The Directors unanimously approved the following:**

1. **Consent agenda.** Motion Chuck Newport, second Peter Storton
2. **Resolution 2008-2009-002.** Motion Peter Storton, second Chuck Newport.
3. **Resolution 2008-2009-003.** Motion Chuck Newport, second Peter Storton.

**Administration:** Reviewed proposed policy changes for 2.7.3 Acting in Capacity. This expands current policy and allows for career development. When necessary, qualified fire-medics would be hired as back-fill for Captains. This gives the fire-medice experience in the position, allows for growth while being cost-effective for the fire district. At this time, the district only has one qualified fire-medice.

**Proposed ODOT letter:** Director Storton composed a letter outlining the Board's concerns regarding the intersection at Highway 20 and Barclay. All present agreed with the letter and outlined concerns. Discussion ensued regarding the presentation of possible solutions. The consensus is that the resolutions must come from ODOT; and we need to assure they are made aware of the importance of our concerns. The Fire Chief will modify the last sentence presenting a stronger voice in stressing ODOT provide resolution of the problem.

Chief Robertson will present a final draft to Directors. After final draft is received by directors, the Board,

**AUTHORIZED** Board President Dave Elliott sign the letter to Oregon Department of Transportation as representative of the board.

**Fire Chief Report:** Three items to discuss: Current fires; building/construction; and drill field.

1. Current fires: We received a significant number of down strikes with unusual energy. We were mobilized several times and received a wonderful response from our staff and volunteers. The Board's investment in our fire equipment has been well met. Summit Springs Complex is approximately 1500 acres, 25% contained with full containment estimated September 1<sup>st</sup>. Green Ridge fire is approximately 100 acres and is concerning due to steepness of terrain and its proximity to Camp Sherman. Stevens Canyon fire is approximately 150-200 acres. The east side of the Complex can threaten some of our fire contracts. We have one contract in section 31 and 3 contracts off Wilt Road. The state has called in a Type I Overhead Team. The fire presents concerns because of steep terrain, flashy fuels, and resources not available. The weather has cooled giving us a break. Directors request Chief forward their appreciation to all department members.
2. Building: Chiefs Robertson and Enoch, Captain Brown and Director Newport met with Woodburn Construction superintendent Steve Braff today to discuss the punch list and for Mr. Braff to explain what items they were going to exclude and their reasons for the exclusion. Woodburn will resolve most of the the issues on the punch list except for two major items: 1) cracked concrete; and 2) sub flooring in upstairs that has nails showing. Mr. Braff saw the nails and agreed it was sub standard.

There are issues with the architects on items that were deleted because of their mistake; in particular, the building intercom system. Chief Robertson has scheduled a telephone conference with attorney Ken Jones to discuss the issues. Director Newport is more familiar with this process and notes the final dollar amount of disputed items will change and may not be resolved for up to 6 months. However he does not see any huge roadblocks, this is the negotiation part. Chief Robertson requests Director Newport represent and speak for the Board in negotiations. Director Newport replied he is glad to be involved, but the architect is the person that needs to speak for the fire district. Board does not want the retainage to be returned until the punch list is resolved. Balance in retainage is approximately \$160,000 and balance owing on Woodburn contract is approximately \$235,000. Woodburn previously fixed one

section of cracked concrete however when the architect wrote the order he actually only listed one section and it was always our stand to repair all sections. It was noted by Mr. Braff we have done well with our contingency, that the amount was very low and it would not have been usual to have a contingency of \$500,000 for a project of this size.

Director Storton expresses concerns about expenditures and wants to know if we should curtail spending and/or if we need to re-consider budgeted expenditures. Chief explains we expend capital funds later in the fiscal year and the current expenditures are mainly personnel and operations. We also have our contingency funds however; it is the Chief's belief our funds are adequate and we are just starting the process of negotiation and/or arbitration.

3. Drill Field: The city is holding a hearing in the near future. Chief was not pleased the City included some of their property in the conditional use permit as it may impact our plan. City employee, Eric Porter believes the conditional use permit will be approved. Director Storton notes we are disappointed in the lack of speed on the city's part. Chief advised that they are still within the time frame of the contract.

Bids for Services: We have received bids for janitorial and landscaping service with funding for those services to come from the Employment Reserve. Unfortunately due to the fire situation, Chief has not been available to review. Director Boyd asked if we had manpower capability. Chief replied in the affirmative. The problem is these items require so much time; staff does not have time to train or complete assignments. Staff is assisting in shaping a plan. Question regarding students. Chief Enoch explained students are busy when on temporary payroll: stained fence, check apparatus, pump tests, hydrants, etc. When school starts students are not available for much maintenance due to classes.

Strategic Plan: following our outline, building continuing, with long-term goal of drill field. Chief requests if the board desires another course or plan, to please let him know.

Other information: Chief will attend the National Fire Academy. Risk plan to be developed.  
Emergency plan: on-going.

Director Storton thanked the Chief and all members that organized the dedication.

No further business discussed and the meeting adjourned at 6:10 p.m.

Respectfully submitted,



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 0000004374

August 31, 2008

Page 1 of 1

Susan Houck  
Sisters-Camp Sherman RFPD  
PO Box 1509  
Sisters, OR 97759

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Beginning Balance	Debits		Credits		Interest Amount	Fee Amount	Ending Balance
	Count	Amount	Count	Amount			
\$957,434.32	2	14,440.16	2	127,173.87	2,711.78	10.53	\$1,072,869.28

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
<b>OR Treasury</b>							
8/1/2008	8/1/2008	TES DESCHUTES COUNTY TT End of day balance	AT9358472			8,479.37	965,913.69
<b>OR Treasury-Outgoing ACH</b>							
8/12/2008	8/12/2008	Voice Response Withdrawal End of day balance	DVA9390160		2,144.13		963,769.56
<b>OR Treasury-Outgoing ACH</b>							
8/26/2008	8/26/2008	Voice Response Deposit	CVA9439954			118,694.50	
8/26/2008	8/26/2008	Voice Response Withdrawal End of day balance	DVA9440005		12,296.03		1,070,168.03
<b>OR Treasury</b>							
8/31/2008	8/31/2008	Interest Credit	EI083108			2,711.78	
8/31/2008	8/31/2008	ACH Direct Deposit Fee	FEE083108		0.12		
8/31/2008	8/31/2008	ACH Direct Payment Fee	FEE083108		0.06		
8/31/2008	8/31/2008	Manual Transfer-In Fee	FEE083108		0.35		
8/31/2008	8/31/2008	Monthly Maintenance Fee End of day balance	FEE083108		10.00		1,072,869.28

Fees

Description	Item Count	Amount	Current Rate
ACH Direct Deposit Fee	2	0.12	0.0600
ACH Direct Payment Fee	1	0.06	0.0600
Manual Transfer-In Fee	1	0.35	0.3500
Monthly Maintenance Fee	1	10.00	10.0000

Interest

Effective Date	Rate
8/1/2008	3.2500%
<b>Average Annualized Rate:</b>	<b>3.2500%</b>

Note: The average annualized rate for the month is not the exact rate at which your account earned unless you had the exact same balance every day during the month.

Report Criteria:

Account.Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075

Actual Amounts

Print Periods With No Activity

Summarize Payroll Detail

*balance 68878413*

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			7/31/2008 ( 07/08 ) Balance	1-00-0-1070			381,515.46 -
8/31/2008	CR	200	Pool Interest		2,711.78		
8/1/2008	JE	1	Deschutes Taxes		8,479.37		
8/31/2008	JE	12	Pool interest and fees			10.53 -	
			8/31/2008 (08/08) Period Totals and Balance		11,191.15 *	10.53 - *	370,334.84 -

(1) GENERAL FUND Totals:

No. of Transactions: 3 No. of Accounts: 1

Totals: 11,191.15 10.53 - 11,180.62

*699,964.75*

699,964.75 +  
 28,011.52 +  
 3,148.53 +  
 -  
 1,023.74 +  
 1,070,869.29 \*

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Empl Fund			7/31/2008 ( 07/08 ) Balance	2-00-0-1070			.00
			8/31/2008 (08/08) Period Totals and Balance		.00 *	.00 *	.00

(2) EMPLOYMENT RESERVE FUND Totals:  
No. of Transactions: 0 No. of Accounts: 1

Totals: .00 .00 .00

*Fwd 28021.62*

*Fwd 235,450.16*

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Bldg Fund			7/31/2008 (07/08) Balance	3-00-0-1070			.00
8/11/2008	CRJE	6	tx urb renewal from botc to bldg res		118,694.50		
8/25/2008	CRJE	7	tx from bldg res to botc			12,296.03 -	
8/25/2008	CRJE	12	fix urb ren			118,694.50 -	
8/31/2008 (08/08) Period Totals and Balance					118,694.50 *	130,990.53 - *	12,296.03 -

(3) BUILDING RESERVE FUND Totals:

No. of Transactions: 3 No. of Accounts: 1

Totals: 118,694.50 130,990.53 - 12,296.03 -

*34184863*

*FUND 7546Z*

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			7/31/2008 ( 07/08 ) Balance	4-00-0-1070			.00
8/11/2008	CRJE	2	TXFR FRM EQUIP TO OPERATING			2,144.13 -	
			8/31/2008 (08/08) Period Totals and Balance		.00 *	2,144.13 - *	2,144.13 -

(4) EQUIPMENT RESERVE FUND Totals:

No. of Transactions: 1 No. of Accounts: 1

Totals: .00 2,144.13 - 2,144.13 -

*<138946>*



## RESOLUTION 2008-2009-0004

### Resolution to Approve Expenditures from Building Reserve


WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Building Reserve Fund for the Station 701 Project during the **2007-2008** budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these fees are now due and payable;

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has reviewed and unanimously approves expending Building Reserve Funds as follows:

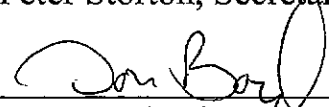
State of Oregon	Elevator Fees	\$ 97.36
Stuart Honeyman	Reimb pool table costs	\$ 563.78
Peck, Smiley	Architect fees	\$ 5,550.72
Robinson-Owen	Parking paving	\$ 6,084.17
<b>Total Expenditure:</b>		<b>\$12,296.03</b>

DATED this 16th day of September 2008.

  
\_\_\_\_\_  
M. David Elliott, President

\_\_\_\_\_  
Peter Storton, Secretary-Treasurer

\_\_\_\_\_  
Chuck Newport, Vice-President

  
\_\_\_\_\_  
Don Boyd, Director

\_\_\_\_\_  
Al McKenzie, Director



# Oregon

Theodore R. Kulonowski, Governor

## Department of Consumer and Business Services

Building Codes Division  
Elevator Safety Program  
PO Box 14470

Salem, Oregon 97309

Fees/Inspections: (503) 373-1298

Payments: (503) 373-7731

### ELEVATOR OPERATING PERMIT & INSPECTION FEES

July 15, 2008

Site Number: 015391

SISTERS CAMP SHERMAN RFPD  
301 S ELM ST  
SISTERS, OR 97759-0000

RCVD 7/24/08 PO# 3-10-2-8344  
ACCT# \_\_\_\_\_  
CAPT. INITIALS JB  
CHIEF INITIALS JR

Site: SISTERS CAMP SHERMAN RFPD, 301 S ELM ST, SISTERS, OR 97759

Permit & Inspection Fee(s)	\$78.00
Surcharges @ 12% of fee	\$9.36
Report Processing Fee	\$10.00
<b>TOTAL REMITTANCE:</b>	<b>\$97.36</b>
<b>All fees shall DOUBLE if not paid by 10/31/2008</b>	
<b>Shutdown Authority:</b> Elevators operated in noncompliance with ORS 460.045(3) & 460.125(2), including nonpayment of fees, are subject to disconnection.	

**SEE PAGE 2 for billing details and associated dates.** Billing terms definitions:

ANNUAL = Operating permit. Dates listed are term of permit. One permit per elevator.

REINSP1 = First reinspection and date performed. Reinspection required if elevator fails inspection.

REINSP2 = Second reinspection and date performed. Required if elevator fails reinspection.

Questions regarding fees, permits, inspections and results may be directed to program staff at 503-378-8559

**Fees for multiple elevator sites may be combined in a single payment. DO NOT include payment for licenses, boiler permits, civil penalties or other non-elevator fees. ALWAYS include payment coupon. FAILURE to follow these instructions may delay application of your payment and result in assessment of a LATE PAYMENT PENALTY.**

**If you are no longer the responsible party:** Please indicate new responsible party name & address in the space provided below and return the entire invoice to the Salem address shown above, or contact program staff at 503-378-8559.

**Site access:** Access to building and machinery spaces is required for all inspections. If special arrangements are required to access this site, please note below or call 503-373-1298 to schedule inspection.

IB2312 | 440-2470(2/00/TMD)

**Mail this portion with your check-Do not combine this payment with any other payment**

VISA     MasterCard     Discover    Phone \_\_\_\_\_

70211	1195	\$78.00
70211	1195	\$10.00
70211	1291	\$9.36

Credit Card Number	Expiration Date
Name of Cardholder as shown on credit card	
Cardholder Signature	Total Amount

Address Changes or Additional Information

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DEPARTMENT OF CONSUMER & BUSINESS SERVICES  
REVENUE SERVICES SECTION  
PO BOX 14610  
SALEM, OR 97309-0445

DO NOT WRITE BELOW THIS LINE OR ON REVERSE SIDE    SISTERS CAMP SHERMAN RFPD    015391    082613    10/31/2008    \$97.36

SISTERS CAMP SHERMAN RFPD

06000082613103108000000097367

RCVD 81408 PO# \_\_\_\_\_  
 ACCT# \_\_\_\_\_  
 CAPT. INITIALS \_\_\_\_\_  
 CHIEF INITIALS [Signature]



Sisters-Camp Sherman RFPD  
 PO Box 1509  
 Sisters, OR 97759

August 8, 2008  
 Invoice No: 02514.00 - 24

Project 02514.00 Sisters-Camp Sherman RFPD

**Professional Services from June 1, 2008 to July 31, 2008**

**Fee**

<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>
Programming and Pre-Design	6,146.00	100.00	6,146.00
Schematic Design	13,066.00	100.00	13,066.00
Design Development	26,872.00	100.00	26,872.00
Construction Documents	101,472.00	100.00	101,472.00
Bidding	7,876.00	100.00	7,876.00
Construction	34,692.00	95.00	32,957.40
Scope of Work Fee Adjustment	73,710.00	100.00	73,710.00
<b>Total Fee</b>	<b>263,834.00</b>		<b>262,099.40</b>
		Previous Fee Billing	256,548.68
		Current Fee Billing	5,550.72
		<b>Total Fee</b>	<b>5,550.72</b>
		<b>Total this Invoice</b>	<b>\$5,550.72</b> <i>A</i>

*[Handwritten signature]*

# Robinson & Owen

HEAVY CONSTRUCTION

DATE: July 31, 2008

CUSTOMER: Sisters Camp Sherman Fire District  
PO Box 1509  
Sisters, OR 97759

PROJECT: Parking Area Paving

INVOICE: 1677

RCVD 8/2/08 PO# \_\_\_\_\_  
ACCT# \_\_\_\_\_  
CAPT. INITIALS \_\_\_\_\_  
CHIEF INITIALS RS

RES.  
BLDG FUND

Prep existing base rock – 2 hours with grader, water truck,  
roller, and 2 laborers – no charge

0.00

Pave 190 foot by 20 foot area with 3" of asphalt

6,084.17

Total

6,084.17 A

THANK YOU!



## RESOLUTION 2008-2009-005

### Resolution to Approve Expenditures from Building Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Building Reserve Fund for the Station 701 Project during the **2007-2008** budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these fees are now due and payable;

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has reviewed and unanimously approves expending Building Reserve Funds as follows:

Woodburn Construction	\$42,183.09
Retainage	<u>\$ 2,220.16</u>
<b>Total Expenditure:</b>	<b>\$44,403.25</b>

DATED this 16th day of September 2008.

\_\_\_\_\_  
M. David Elliott, President

\_\_\_\_\_  
Peter Storton, Secretary-Treasurer

\_\_\_\_\_  
Chuck Newport, Vice-President

\_\_\_\_\_  
Don Boyd, Director

\_\_\_\_\_  
Al McKenzie, Director

**APPLICATION AND CERTIFICATE FOR PAYMENT**

DOCUMENT G702

PAGE ONE OF

PAGES

**TO OWNER:**  
 SISTERS - CAMP SHERMAN FIRE DISTRICT  
 301 SOUTH ELM STREET  
 SISTERS, OREGON 97759  
**FROM CONTRACTOR:**  
 WOODBURN CONSTRUCTION COMPANY  
 P.O. BOX 129  
 WOODBURN, OREGON 97071  
**CONTRACT FOR:**  
 STATION 701 RENOVATION AND ADDITION

**APPLICATION NO.** 14  
**PERIOD TO:** August 31, 2008  
**OWNER PROJ. NO.:** N/A  
**ARCH. PROJ. NO.:** 2514  
**CONTRACT DATE:** June 28, 2007

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**PROJECT:**  
 STATION 701 RENOVATION AND ADDITION

**ARCHITECT:**  
 Peck Smiley Ettlin architects  
 4412 SW Corbett Ave.  
 PORTLAND, OR 97201

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application, is made for payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 3,399,650.00
2. Net change by Change Orders ..... \$ 107,887.12
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,507,537.12
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 3,507,537.12
5. RETAINAGE:
  - a. 5 % of Completed Work (Retainage Bond on File) ..... \$ 175,376.86
  - b.      % of Stored Material (Column F on g703) ..... \$ 175,376.86
6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,332,160.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 3,289,977.18
8. CURRENT PAYMENT DUE ..... \$ 42,183.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 175,376.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 63,483.87	\$ -
Total approved this Month	\$ 42,183.09	\$ -
<b>TOTALS</b>	<b>\$ 107,887.12</b>	<b>\$ -</b>

**NET CHANGES by Change Order**  
 \$ 107,887.12

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

"I, the undersigned, hereby certify that the above charge on Agreement No. 9147 is true and correct and that payment has not been received."  
**CONTRACTOR:** *[Signature]*  
 BY: *[Signature]*  
 State of: OREGON  
 County of: MARION  
 Subscribed and sworn to before me this 25th day of August 2008.



Date: August 21, 2008

Notary Public: *Jenny Hesse*  
 My Commission expires: *12/14/10*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 42,183.09  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** *[Signature]*  
 By: *[Signature]*  
 This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  
 Date: 8/14/08  
*[Handwritten: 42,183.09]*  
*[Handwritten: 8,220.10]*  
*[Handwritten: 104,032.5]*

CONTINUATION SHEET		AIA DOCUMENT G703			07102		APPLICATION NO:		14	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT							APPLICATION DATE:		8.27.08	
In tabulations below, amounts are stated to the nearest dollar.							PERIOD TO:		8.31.08	
Use Column I on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJ. NO:		2514	
A	B	C	D	E	F	G	H	I		
Item No.	Description of Work	Scheduled Value	Work Completed Previous Applications	This Period	Materials Presently Stored	Total Completed and Stored	% (G/C)	Balance To Finish (C-G)	Retainage	
SITE DEVELOPMENT										
1	Bond Fee	\$86,800.00	\$ 86,800.00	\$ -	\$ -	\$ 86,800.00	100%	\$ -	\$ -	\$ 4,340
2	General Liability Insurance	\$56,500.00	\$ 56,500.00	\$ -	\$ -	\$ 56,500.00	100%	\$ -	\$ -	\$ 2,825
3	GC Mobilization	\$12,800.00	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00	100%	\$ -	\$ -	\$ 640
4	Temporary Facilities	\$48,600.00	\$ 48,600.00	\$ -	\$ -	\$ 48,600.00	100%	\$ -	\$ -	\$ 2,430
5	BOLI Fee	\$3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -	\$ 175
6	Superintendent	\$147,600.00	\$ 147,600.00	\$ -	\$ -	\$ 147,600.00	100%	\$ -	\$ -	\$ 7,380
7	Project Management	\$73,800.00	\$ 73,800.00	\$ -	\$ -	\$ 73,800.00	100%	\$ -	\$ -	\$ 3,690
8	Construction Cleanup	\$19,700.00	\$ 19,700.00	\$ -	\$ -	\$ 19,700.00	100%	\$ -	\$ -	\$ 985
9	Final Cleaning	\$4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100%	\$ -	\$ -	\$ 230
10	Survey/Staking	\$10,300.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	100%	\$ -	\$ -	\$ 515
11	<b>DIVISION 1 SUBTOTAL</b>	<b>\$ 464,200.00</b>	<b>\$ 464,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464,200.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,210</b>
12										
13	Earthwork Mobilization	\$5,200.00	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	100%	\$ -	\$ -	\$ 260
14	Cleaning, Grubbing & Site Demolition	\$3,900.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	100%	\$ -	\$ -	\$ 195
15	Construction Entrance	\$1,400.00	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	100%	\$ -	\$ -	\$ 70
16	Mass Excavation	\$21,800.00	\$ 21,800.00	\$ -	\$ -	\$ 21,800.00	100%	\$ -	\$ -	\$ 1,090
17	Building Pad Prep	\$43,300.00	\$ 43,300.00	\$ -	\$ -	\$ 43,300.00	100%	\$ -	\$ -	\$ 2,165
18	Storage Building Pad Prep	\$7,900.00	\$ 7,900.00	\$ -	\$ -	\$ 7,900.00	100%	\$ -	\$ -	\$ 395
19	Paving Base Rock	\$80,600.00	\$ 80,600.00	\$ -	\$ -	\$ 80,600.00	100%	\$ -	\$ -	\$ 4,030
20	Site Concrete Prep	\$19,700.00	\$ 19,700.00	\$ -	\$ -	\$ 19,700.00	100%	\$ -	\$ -	\$ 985
21	Water Distribution System	\$12,200.00	\$ 12,200.00	\$ -	\$ -	\$ 12,200.00	100%	\$ -	\$ -	\$ 610
22	Sanitary Sewer System	\$8,900.00	\$ 8,900.00	\$ -	\$ -	\$ 8,900.00	100%	\$ -	\$ -	\$ 445
23	Drainfield - Parking Area	\$17,600.00	\$ 17,600.00	\$ -	\$ -	\$ 17,600.00	100%	\$ -	\$ -	\$ 880
24	Drainfield - NW Corner	\$11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -	\$ 560
25	Storm Lines Around Building	\$7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ -	\$ 375
26	Drywells, Catch Basins, Manholes	\$26,600.00	\$ 26,600.00	\$ -	\$ -	\$ 26,600.00	100%	\$ -	\$ -	\$ 1,330
27	Drainage Swales	\$33,800.00	\$ 33,800.00	\$ -	\$ -	\$ 33,800.00	100%	\$ -	\$ -	\$ 1,690
28	Electrical Power, Telephone, Comm	\$2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	100%	\$ -	\$ -	\$ 115
29	Asphaltic Concrete Paving	\$40,300.00	\$ 40,300.00	\$ -	\$ -	\$ 40,300.00	100%	\$ -	\$ -	\$ 2,015
30	Striping, H.C. Signs & Wheel Stops	\$1,700.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	100%	\$ -	\$ -	\$ 85
31	Asbestos Abatement	\$7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ -	\$ 375
32	Selective Demolition	\$56,900.00	\$ 56,900.00	\$ -	\$ -	\$ 56,900.00	100%	\$ -	\$ -	\$ 2,845
33	Irrigation	\$15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -	\$ 760
34	Landscaping	\$21,500.00	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	100%	\$ -	\$ -	\$ 1,075
35	Concrete Curbs	\$25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -	\$ 1,250
36	Fencing	\$42,600.00	\$ 42,600.00	\$ -	\$ -	\$ 42,600.00	100%	\$ -	\$ -	\$ 2,130
37	Bike Racks	\$500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	\$ 25
38	Site Sidewalks	\$11,300.00	\$ 11,300.00	\$ -	\$ -	\$ 11,300.00	100%	\$ -	\$ -	\$ 565
39	Public Sidewalks	\$24,600.00	\$ 24,600.00	\$ -	\$ -	\$ 24,600.00	100%	\$ -	\$ -	\$ 1,230
40	Trench Drain	\$2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100%	\$ -	\$ -	\$ 140
41	Trash Enclosure	\$2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	100%	\$ -	\$ -	\$ 130
42	<b>DIVISION 2 SUBTOTAL</b>	<b>\$ 556,000.00</b>	<b>\$ 556,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556,000.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,800</b>
43										
44	Main Building Foundation	\$56,200.00	\$ 56,200.00	\$ -	\$ -	\$ 56,200.00	100%	\$ -	\$ -	\$ 2,810
45	Main Building Slab	\$58,500.00	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	100%	\$ -	\$ -	\$ 2,925
46	Storage Building Foundation	\$7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	100%	\$ -	\$ -	\$ 360
47	Storage Building Slab	\$16,800.00	\$ 16,800.00	\$ -	\$ -	\$ 16,800.00	100%	\$ -	\$ -	\$ 840
48	Bollards	\$10,300.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	100%	\$ -	\$ -	\$ 515
49	<b>DIVISION 3 SUBTOTAL</b>	<b>\$ 149,000.00</b>	<b>\$ 149,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,000.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,450</b>

CONTINUATION SHEET		AIA DOCUMENT G703				07102		14				
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT		APPLICATION NO.:		8,27,08		PERIOD TO:		8,31,08				
containing Contractor's signed Certification, is attached.		APPLICATION DATE:		8,31,08		ARCHITECTS PROJ. NO.:		2514				
In tabulations below, amounts are stated to the nearest dollar.		Use Column I on Contracts where variable retainage for line items may apply.										
Item No.	Description of Work	C		D		E		F		G		Retainage
		Scheduled Value	Work Completed Previous Applications	This Period	Materials Presently Stored	Total Completed and Stored	% (G/C)	Balance To Finish (C - G)				
50												
51	Masonry	\$ 119,500.00	\$ 119,500.00	\$ -	\$ -	\$ -	\$ -	\$ 119,500.00	100%	\$ -	\$ -	\$ 5,975
52	<b>DIVISION 4 SUBTOTAL</b>	\$ 119,500.00	\$ 119,500.00	\$ -	\$ -	\$ -	\$ -	\$ 119,500.00	100%	\$ -	\$ -	\$ 5,975
53												
54	Structural Steel Detailing	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	100%	\$ -	\$ -	\$ 205
55	Structural & Miscellaneous Steel	\$ 36,700.00	\$ 36,700.00	\$ -	\$ -	\$ -	\$ -	\$ 36,700.00	100%	\$ -	\$ -	\$ 1,835
56	Steel Erection	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	\$ -	\$ -	\$ 33,500.00	100%	\$ -	\$ -	\$ 1,675
57	<b>DIVISION 5 SUBTOTAL</b>	\$ 74,300.00	\$ 74,300.00	\$ -	\$ -	\$ -	\$ -	\$ 74,300.00	100%	\$ -	\$ -	\$ 3,715
58												
59	Rough Carpentry Labor	\$ 173,600.00	\$ 173,600.00	\$ -	\$ -	\$ -	\$ -	\$ 173,600.00	100%	\$ -	\$ -	\$ 8,680
60	Rough Carpentry Mat'l	\$ 151,700.00	\$ 151,700.00	\$ -	\$ -	\$ -	\$ -	\$ 151,700.00	100%	\$ -	\$ -	\$ 7,585
61	Glulams	\$ 8,600.00	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ 8,600.00	100%	\$ -	\$ -	\$ 430
62	Open-web Joists	\$ 28,600.00	\$ 28,600.00	\$ -	\$ -	\$ -	\$ -	\$ 28,600.00	100%	\$ -	\$ -	\$ 1,430
63	Gang-Nailed Trusses	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00	100%	\$ -	\$ -	\$ 1,075
64	Finish Carpentry	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ -	\$ 450
65	Cabinetry	\$ 108,700.00	\$ 108,700.00	\$ -	\$ -	\$ -	\$ -	\$ 108,700.00	100%	\$ -	\$ -	\$ 5,435
66	<b>DIVISION 6 SUBTOTAL</b>	\$ 501,700.00	\$ 501,700.00	\$ -	\$ -	\$ -	\$ -	\$ 501,700.00	100%	\$ -	\$ -	\$ 25,085
67												
68	Building Insulation	\$ 20,200.00	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ 20,200.00	100%	\$ -	\$ -	\$ 1,010
69	Asphalt Shingles	\$ 49,900.00	\$ 49,900.00	\$ -	\$ -	\$ -	\$ -	\$ 49,900.00	100%	\$ -	\$ -	\$ 2,495
70	Siding & Trim	\$ 117,000.00	\$ 117,000.00	\$ -	\$ -	\$ -	\$ -	\$ 117,000.00	100%	\$ -	\$ -	\$ 5,850
71	Membrane Roofing	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	100%	\$ -	\$ -	\$ 145
72	Sheet Metal	\$ 22,800.00	\$ 22,800.00	\$ -	\$ -	\$ -	\$ -	\$ 22,800.00	100%	\$ -	\$ -	\$ 1,140
73	Joint Sealers	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	100%	\$ -	\$ -	\$ 115
74	<b>DIVISION 7 SUBTOTAL</b>	\$ 215,100.00	\$ 215,100.00	\$ -	\$ -	\$ -	\$ -	\$ 215,100.00	100%	\$ -	\$ -	\$ 10,755
75												
76	Hollow Metal Frames - Material	\$ 15,500.00	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00	100%	\$ -	\$ -	\$ 775
77	Install H.M. Frames	\$ 13,300.00	\$ 13,300.00	\$ -	\$ -	\$ -	\$ -	\$ 13,300.00	100%	\$ -	\$ -	\$ 665
78	H.M. Doors- Material	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	100%	\$ -	\$ -	\$ 875
79	Wood Doors - Material	\$ 17,300.00	\$ 17,300.00	\$ -	\$ -	\$ -	\$ -	\$ 17,300.00	100%	\$ -	\$ -	\$ 865
80	Finish Hardware	\$ 35,700.00	\$ 35,700.00	\$ -	\$ -	\$ -	\$ -	\$ 35,700.00	100%	\$ -	\$ -	\$ 1,785
81	Install Doors & Hardware	\$ 12,900.00	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -	\$ 12,900.00	100%	\$ -	\$ -	\$ 645
82	Overhead Doors	\$ 25,900.00	\$ 25,900.00	\$ -	\$ -	\$ -	\$ -	\$ 25,900.00	100%	\$ -	\$ -	\$ 1,295
83	Vinyl Windows	\$ 14,100.00	\$ 14,100.00	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00	100%	\$ -	\$ -	\$ 705
84	Install Vinyl Windows	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	100%	\$ -	\$ -	\$ 495
85	Glazing	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	100%	\$ -	\$ -	\$ 295
86	<b>DIVISION 8 SUBTOTAL</b>	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ -	\$ -	\$ 168,000.00	100%	\$ -	\$ -	\$ 8,400
87												
88	Gypsum Board	\$ 74,300.00	\$ 74,300.00	\$ -	\$ -	\$ -	\$ -	\$ 74,300.00	100%	\$ -	\$ -	\$ 3,715
89	Acoustical Ceilings	\$ 19,100.00	\$ 19,100.00	\$ -	\$ -	\$ -	\$ -	\$ 19,100.00	100%	\$ -	\$ -	\$ 955
90	Ceramic Tile	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ -	\$ 900
91	Carpet, Rubber Tile & Resilient Flooring	\$ 60,600.00	\$ 60,600.00	\$ -	\$ -	\$ -	\$ -	\$ 60,600.00	100%	\$ -	\$ -	\$ 3,030
92	Painting	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	\$ -	\$ -	\$ 40,800.00	100%	\$ -	\$ -	\$ 2,040
93	<b>DIVISION 9 SUBTOTAL</b>	\$ 212,800.00	\$ 212,800.00	\$ -	\$ -	\$ -	\$ -	\$ 212,800.00	100%	\$ -	\$ -	\$ 10,640
94												
95	Toilet Partitions	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	100%	\$ -	\$ -	\$ 85
96	Louvers & Vents	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100%	\$ -	\$ -	\$ 65
97	Flagpoles	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ -	\$ 90
98	Signage	\$ 8,900.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ 8,900.00	100%	\$ -	\$ -	\$ 445

CONTINUATION SHEET		AIA DOCUMENT G703		07102		APPLICATION NO: 14											
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT				APPLICATION DATE: 8.27.08													
containing Contractor's signed Certification, is attached.				PERIOD TO: 8.31.08													
In tabulations below, amounts are stated to the nearest dollar.				ARCHITECTS PROJ. NO: 2514													
Use Column 1 on Contracts where variable retainage for line items may apply.																	
A		B		C		D		E		F		G		H		I	
Item	Description of Work	Scheduled Value	Work Completed Previous Applications	This Period	Materials Presently Stored	Total Completed and Stored	% (G/C)	Balance To Finish (C-G)	Retainage								
99	Lockers	\$10,600.00	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00	100%	\$ -	\$ 530								
100	Operable Partitions	\$12,100.00	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	100%	\$ -	\$ 605								
101	Shower Door	\$800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 40								
102	Toilet & Bath Accessories	\$4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ 210								
103	<b>DIVISION 10 SUBTOTAL</b>	<b>\$ 41,400.00</b>	<b>\$ 41,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,400.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 2,070</b>								
104																	
105	Residential Appliances	\$ 21,400.00	\$ 21,400.00	\$ -	\$ -	\$ 21,400.00	100%	\$ -	\$ 1,070								
106	<b>DIVISION 11 SUBTOTAL</b>	<b>\$ 21,400.00</b>	<b>\$ 21,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,400.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,070</b>								
107																	
108																	
109	Folding Beds	\$ 5,700.00	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	100%	\$ -	\$ 285								
110	Window Treatments	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	100%	\$ -	\$ 170								
111	<b>DIVISION 12 SUBTOTAL</b>	<b>\$ 9,100.00</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,100.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 170</b>								
112																	
113	Elevator	\$ 25,600.00	\$ 25,600.00	\$ -	\$ -	\$ 25,600.00	100%	\$ -	\$ 1,280								
114	<b>DIVISION 14 SUBTOTAL</b>	<b>\$ 25,600.00</b>	<b>\$ 25,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,600.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,280</b>								
115																	
116	Plumbing Underslab	\$58,100.00	\$ 58,100.00	\$ -	\$ -	\$ 58,100.00	100%	\$ -	\$ 2,905								
117	Plumbing Top Out	\$77,500.00	\$ 77,500.00	\$ -	\$ -	\$ 77,500.00	100%	\$ -	\$ 3,875								
118	Plumbing Finish	\$48,400.00	\$ 48,400.00	\$ -	\$ -	\$ 48,400.00	100%	\$ -	\$ 2,420								
119	Pipe Insulation	\$9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	100%	\$ -	\$ 480								
120	HVAC Ductwork Rough In	\$77,500.00	\$ 77,500.00	\$ -	\$ -	\$ 77,500.00	100%	\$ -	\$ 3,875								
121	HVAC Equipment	\$60,900.00	\$ 60,900.00	\$ -	\$ -	\$ 60,900.00	100%	\$ -	\$ 3,045								
122	HVAC Finish	\$18,800.00	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	100%	\$ -	\$ 940								
123	HVAC Test and Balance	\$9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100%	\$ -	\$ 475								
124	HVAC Controls	\$36,100.00	\$ 36,100.00	\$ -	\$ -	\$ 36,100.00	100%	\$ -	\$ 1,805								
125	Fire Protection Riser	\$1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50								
126	Fire Protection Rough In	\$26,500.00	\$ 26,500.00	\$ -	\$ -	\$ 26,500.00	100%	\$ -	\$ 1,325								
127	Fire protection Finish	\$3,900.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	100%	\$ -	\$ 195								
128	Fire Protection Design	\$7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	100%	\$ -	\$ 390								
129	<b>DIVISION 15 SUBTOTAL</b>	<b>\$ 435,600.00</b>	<b>\$ 435,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,600.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 21,780</b>								
130																	
131	Mobilization	\$14,200.00	\$ 14,200.00	\$ -	\$ -	\$ 14,200.00	100%	\$ -	\$ 710								
132	Electrical Underslab	\$31,600.00	\$ 31,600.00	\$ -	\$ -	\$ 31,600.00	100%	\$ -	\$ 1,580								
133	Site Electric Under ground	\$40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100%	\$ -	\$ 2,040								
134	Site Lighting	\$23,400.00	\$ 23,400.00	\$ -	\$ -	\$ 23,400.00	100%	\$ -	\$ 1,170								
135	Switchgear & Service	\$44,900.00	\$ 44,900.00	\$ -	\$ -	\$ 44,900.00	100%	\$ -	\$ 2,245								
136	Electrical Rough-in	\$61,200.00	\$ 61,200.00	\$ -	\$ -	\$ 61,200.00	100%	\$ -	\$ 3,060								
137	Electrical Trimout	\$28,500.00	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	100%	\$ -	\$ 1,425								
138	Electrical Fixtures	\$69,400.00	\$ 69,400.00	\$ -	\$ -	\$ 69,400.00	100%	\$ -	\$ 3,470								
139	Generator	\$40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100%	\$ -	\$ 2,040								
140	Fire Alarm	\$36,700.00	\$ 36,700.00	\$ -	\$ -	\$ 36,700.00	100%	\$ -	\$ 1,835								
141	Telephone Data	\$14,450.00	\$ 14,450.00	\$ -	\$ -	\$ 14,450.00	100%	\$ -	\$ 723								
142	<b>DIVISION 16 SUBTOTAL</b>	<b>\$ 405,950.00</b>	<b>\$ 405,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,950.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 20,298</b>								
143	<b>Original Contract</b>	<b>\$ 3,399,650.00</b>	<b>\$ 3,399,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,399,650.00</b>	<b>100%</b>	<b>\$ 0.00</b>	<b>\$ 169,983</b>								
144	Change Order #1	\$ (3,085.88)	\$ (3,085.88)	\$ -	\$ -	\$ (3,085.88)	100%	\$ -	\$ (154)								
145	Change Order #2	\$ (928.29)	\$ (928.29)	\$ -	\$ -	\$ (928.29)	100%	\$ -	\$ (46)								
146	Change Order #3	\$ 57,878.82	\$ 57,878.82	\$ -	\$ -	\$ 57,878.82	100%	\$ -	\$ 2,894								
147	Change Order #4	\$ 9,619.22	\$ 9,619.22	\$ -	\$ -	\$ 9,619.22	100%	\$ -	\$ 481								
148	Change Order #5	\$ 43,948.25	\$ 43,948.25	\$ -	\$ -	\$ 43,948.25	100%	\$ -	\$ 2,196								
149	<b>Revised Contract</b>	<b>\$ 3,507,052.12</b>	<b>\$ 3,463,133.87</b>	<b>\$ 43,918.25</b>	<b>\$ -</b>	<b>\$ 3,507,052.12</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 475,863</b>								

\$ 44,403.25

\$ 3,507,537.12

\$ 175,376.86

2,220.

PROJECT:  
Sisters Fire Station 701 Addition & Renovation  
301 S. Elm St.  
Sisters, OR 97759

CHANGE ORDER NUMBER: 5  
DATE: August 26, 2008  
ARCHITECT'S PROJECT NO: 2514  
CONTRACT DATE: June 28, 2007  
CONTRACT FOR: Commercial Construction

TO CONTRACTOR:  
Woodburn Construction Company  
PO Box 129  
683 Glatt Circle  
Woodburn, Oregon 97071

The Contract is changed as follows: in Accordance With CCD # 6 And incorporating the following Change Proposals

Change Proposal # 49		
Room 118 Changes	\$	2,191.45
Change Proposal # 53R		
RFI #79 - Budget Door track work and additional trip charge	\$	1,109.33
Change Proposal # 47		
Reroute 2 1/2" water line in a doorway	\$	1,771.19
Change Proposal # 48		
Retrofit drywells with Stormfiltration systems	\$	34,586.38
Change Proposal # 50		
Gable End Framing at Phase II East & West Side	\$	2,986.57
Change Proposal # 51		
Tap Out System Credit	\$	(51.00)
Change Proposal # 56		
Reroute the water line that was above the electrical panels	\$	697.11
Change Proposal # 67		
Septic Tank on Elm Street	\$	1,112.22
<del>Change Proposal # 80</del>		
<del>Delete the siding on the trash enclosure</del>	\$	<del>(485.00)</del>

TOTAL CHANGE

\$ 48,918.25

44,403.25

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was.....	\$	3,399,650.00
Net change by previously authorized Change Orders.....	\$	63,483.87
The (Contract Sum) (Guaranteed Maximum Price) prior to this change was....	\$	3,463,133.87
The (Contract Sum) (Guaranteed Maximum Price) will be (increased)		
(decreased) (unchanged) by this Change Order in the amount of.....	\$	-48,918.25
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be....	\$	3,507,537.12
The Contract Time will be (increased) (decreased) (unchanged) by	(0) days	
The date of substantial completion as of the date of this Change Order therefore is		7/21/2008

Note: This summary does reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Peck Smiley Ellin Architects  
ARCHITECT  
4412 SW Corbett  
Address  
Portland, OR 97239

Woodburn Construction Company  
CONTRACTOR  
683 Glatt Circle  
Address  
Woodburn, OR 97071

Sisters Camp Sherman RFPD  
OWNER  
301 S. Elm St.  
Address  
Sisters, OR 97759

BY \_\_\_\_\_

BY \_\_\_\_\_

BY \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

*Corporate Office*

683 Clatt Circle  
 PO Box 129  
 Woodburn, OR 97071  
 P: 503.981.9504  
 F: 503.981.8821  
 License # 238

*California Office*

13111 Brooks Drive  
 Suite H  
 Baldwin Park, CA 91706  
 P: 626.814.0055  
 F: 626.814.0099  
 License # 824744

**CONTRACT MODIFICATION PROPOSAL**

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 49  
 WCC Phase # 20.049

Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse DATE: June 2, 2008

This change order proposal is for moving the communications and data bases from room 209 to Room 118.

WCC Labor	\$	<del>300.00</del> 75.00
WCC General Conditions	\$	<del>16.00</del> 3.75
Tomco Electric	\$	1,835.00
WCC Overhead	\$	<del>215.00</del> 191.31
Bond & Insurance	\$	<del>94.60</del> 84.2
Boli Fee	\$	<del>2.48</del> 2.11
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>	<b>\$</b>	<del>2,482.08</del>

\$ 2,191.45

Respectfully Submitted,

 6-9-08  
 Steve Braff, WCC Project Manager Date:

Jeff Bringenberg, PSE Architects Date:

*Corporate Office*  
 683 Glatt Circle  
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 P: 503.981.9504  
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 License # 238

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 P: 626.814.0055  
 F: 626.814.0099  
 License # 824744

**CONTRACT MODIFICATION PROPOSAL**

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 53R

WCC Phase # 20.064

Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse

DATE: June 30, 2008

This change order proposal is for the extra costs to Budget Door for the track work and additional trip charge.

WCC Labor	\$	<del>150.00</del> 75.00
WCC General Conditions	\$	<del>7.50</del> 3.75
Budget Overhead Door	\$	<del>1,070.00</del> 890.00
WCC Overhead	\$	<del>122.75</del> 96.88
Bond & Insurance	\$	<del>54.01</del> 42.61
Boli Fee	\$	<del>1.40</del> 1.07
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>	<b>\$</b>	<b><u>1,405.66</u></b>

*1,109.33*

Respectfully Submitted,

 6/30/08  
 Steve Braff, WCC Project Manager Date:

\_\_\_\_\_  
 Jeff Bringenberg, PSE Architects Date:

*Corporate Office*  
 83 Glatt Circle  
 PO Box 129  
 Woodburn, OR 97071  
 Phone: 503.981.9504  
 Phone: 503.981.8821  
 License # 238

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 3111 Brooks Drive  
 Suite H  
 Baldwin Park, CA 91706  
 Phone: 626.814.0055  
 Phone: 626.814.0099  
 License # 824744

## CONTRACT MODIFICATION PROPOSAL

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 47  
 WCC Phase # 20.065

Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse

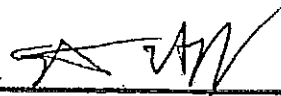
DATE: June 2, 2008

This change order proposal is to reroute the 2 1/2" water line in doorway.

WCC Labor	\$	<del>225.00</del> 75.00
WCC General Conditions	\$	<del>44.25</del> 3.71
Oregon Mechanical	\$	1,468.00
WCC Overhead	\$	<del>170.43</del> 154.1
Bond & Insurance	\$	<del>24.99</del> 68.0
Boli Fee	\$	<del>1.95</del> 1.71
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>	<b>\$</b>	<b><del>1,951.62</del></b>

\$ 1,776.19

Respectfully Submitted,

  
 Steve Braff, WCC Project Manager Date: 6-9-08

Jeff Bringenberg, PSE Architects Date: \_\_\_\_\_

*Corporate Office*  
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 License # 824744

## CONTRACT MODIFICATION PROPOSAL

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 48  
 WCC Phase # 20.066

Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse

DATE: June 2, 2008

This change order proposal is to retrofit the drywells located on Jefferson Street and Washington Street with Stormfiltration systems.

WCC Labor	75.00	\$	-4,800.00
WCC General Conditions	3.75	\$	240.00
Tewalt & Sons	31,320.27	\$	31,909.16
WCC Overhead	1,823.89	\$	-8,894.92
Bond & Insurance	1,328.92	\$	+625.76
Boli Fee	34.55	\$	-42.27
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>		\$	<del>-42,312.47</del>

**\$34,586.38**

Respectfully Submitted,

 6-9-08  
 Steve Braff, WCC Project Manager Date:

Jeff Bringenberg, PSE Architects Date:

*Steve turned in meeting on 6/10/08*

*Corporate Office*  
 683 Glatt Circle  
 PO Box 129  
 Woodburn, OR 97071  
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 Suite H  
 Baldwin Park, CA 91706  
 P: 626.814.0055  
 F: 626.814.0099  
 License # 824744

## CONTRACT MODIFICATION PROPOSAL

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 50  
 WCC Phase # 20.067

Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse

DATE: June 2, 2008

This change order proposal is in response to RFI #76. Add bracing to the gable ends as shown on sheet RS22.

WCC Labor	\$	<del>975.00</del> 75.00
WCC Materials	\$	<del>32.31</del>
WCC General Conditions	\$	<del>48.75</del> 3.75
GSM Constructors	\$	<del>6,060.00</del> 2,500.00
WCC Overhead	\$	<del>658.64</del> 257.51
Bond & Insurance	\$	<del>340.99</del> 114.71
Boli Fee	\$	<del>8.09</del> 2.87
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>	<b>\$</b>	<b><del>8,093.75</del></b> <b>\$2,186.57</b>

Respectfully Submitted,

 6-9-08  
 Steve Braff, WCC Project Manager Date:

\_\_\_\_\_  
 Jeff Bringenberg, PSE Architects Date:

*Steve turned in  
 in meeting on  
 6/11/08*

*Corporate Office*  
683 Glatt Circle  
PO Box 129  
Woodburn, OR 97071  
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License # 238

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Suite H  
Baldwin Park, CA 91706  
P: 626.814.0055  
F: 626.814.0099  
License # 824744

# CONTRACT MODIFICATION PROPOSAL

Peck Smiley Ettlin Architects  
4412 SW Corbett  
Portland, OR 97201

Change Proposal # 51  
WCC Phase # 20.068

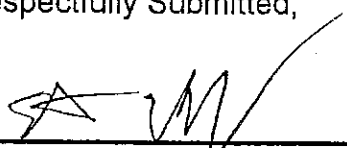
Phone: 503.248.9170  
FAX: 503.248.0223

ATTN: Jeff Bringenberg  
PROJECT: Sisters Station 701 Renovation & Addition  
Proposal By: Jenny Hesse  
DATE: June 2, 2008

This change order proposal is a credit for the Tap Out System Modifications.  
Please see detailed explanation in attached email from Tomco Electric.

Tomco Electric	\$ (51.00)
<b>TOTAL CHANGE IN CONTRACT PRICE (DECREASE)</b>	<b>\$ (51.00)</b>

Respectfully Submitted,

  
\_\_\_\_\_  
Steve Braff, WCC Project Manager      Date: 6-9-08

\_\_\_\_\_  
Jeff Bringenberg, PSE Architects      Date:

*Steve turned in  
in meeting on  
6/10/08*

*Corporate Office*  
 683 Glatt Circle  
 PO Box 129  
 Woodburn, OR 97071  
 P: 503.981.9504  
 F: 503.981.8821  
 License # 238

*California Office*  
 13111 Brooks Drive  
 Suite H  
 Baldwin Park, CA 91706  
 P: 626.814.0055  
 F: 626.814.0099  
 License # 824744

## CONTRACT MODIFICATION PROPOSAL

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 56  
 WCC Phase # 20.075

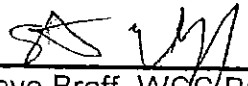
Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse  
 DATE: June 9, 2008

This change order proposal is for the plumber re-routing the water line that was above the electrical panels due to non compliance with code.

WCC Labor	\$ 75.00
WCC General Conditions	\$ 3.75
Oregon Mechanical	\$ 530.00
WCC Overhead	\$ 60.88
Bond & Insurance	\$ 26.79
Boli Fee	\$ 0.70
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>	<b>\$ 697.12</b>

Respectfully Submitted,

 6-9-08  
 Steve Braff, WCC Project Manager Date:

\_\_\_\_\_  
 Jeff Bringenberg, PSE Architects Date:

*In Steve turned in in meeting on 6/10/08*

*Corporate Office*  
 683 Glatt Circle  
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 License # 824744

## CONTRACT MODIFICATION PROPOSAL

Peck Smiley Ettlin Architects  
 4412 SW Corbett  
 Portland, OR 97201

Change Proposal # 67

WCC Phase # 20,091

Phone: 503.248.9170  
 FAX: 503.248.0223

ATTN: Jeff Bringenberg  
 PROJECT: Sisters Station 701 Renovation & Addition  
 Proposal By: Jenny Hesse

DATE: July 30, 2008

This change order proposal is for the septic tank that was encountered at the old entrance on Elm Street. The tank was removed and the hole was backfilled and compacted.

WCC Labor	\$	150.00
WCC General Conditions	\$	7.50 <sup>45.00</sup> 3.75
Tewal & Sons Excavation	\$	892.50
WCC Overhead	\$	<del>405.00</del> <sup>97.13</sup>
Bond & Insurance	\$	40.20 <sup>42.74</sup>
Boli Fee	\$	1.20 <sup>1.11</sup>
<b>TOTAL CHANGE IN CONTRACT PRICE (INCREASE)</b>	\$	<u>1,202.40</u>
		<b>\$ 1,112.22</b>

Respectfully Submitted,

  
 Steve Braff, WCC Project Manager Date: 7/30/08

\_\_\_\_\_  
 Jeff Bringenberg, PSE Architects Date: \_\_\_\_\_



## RESOLUTION 2008-2009-006

### Resolution to Approve Expenditures from Building Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Building Reserve Fund for the Station 701 Project during the **2007-2008** budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these fees are now due and payable;

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has reviewed and unanimously approves expending Building Reserve Funds as follows:

Woodburn Construction	\$213,424.35
Retainage	<u>\$ 11,232.86</u>
<b>Total Expenditure:</b>	<b>\$224,657.21</b>

DATED this 16th day of September 2008.

\_\_\_\_\_  
M. David Elliott, President

\_\_\_\_\_  
Peter Storton, Secretary-Treasurer

\_\_\_\_\_  
Chuck Newport, Vice-President

\_\_\_\_\_  
Don Boyd, Director

\_\_\_\_\_  
Al McKenzie, Director

541-544-1343

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT 6702

PAGE ONE OF

PAGES

**TO OWNER:**  
 SISTERS - CAMP SHERMAN FIRE DISTRICT  
 391 SOUTH ELM STREET  
 SISTERS, OREGON 97159  
**FROM CONTRACTOR:**  
 WOODBURN CONSTRUCTION COMPANY  
 P.O. BOX 129  
 WOODBURN, OREGON 97071  
**CONTRACT FOR:**  
 STATION 701 RENOVATION AND ADDITION

**APPLICATION NO. 13**  
**PERIOD TO:** July 31, 2008  
**OWNER PROJ. NO.:** N/A  
**ARCH. PROJ. NO.:** 2514  
**CONTRACT DATE:** June 28, 2007

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**PROJECT:**  
 STATION 701 RENOVATION AND ADDITION

**ARCHITECT:**  
 Peck Shirley Etkin Architects  
 4412 SW Corbett Ave.  
 PORTLAND, OR 97204

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Construction Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$ 3,399,650.00
- 2. Net change by Change Orders ..... \$ 63,483.87
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,463,133.87
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 3,463,133.87

(Column 5 of G703)  
**5. RETAINAGE:**  
 a. % of Completed Work (Retainage Held on File) \$ 173,156.69  
 b. % of Stored Material \$ -  
 (Column 6 of G703)

- Total Retainage (Line 5a + 5b or Total in column 6 of G703) ..... \$ 173,156.69
- 6. TOTAL EARNED LESS RETAINAGE** ..... \$ 3,289,977.18  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... \$ 3,076,552.83  
 (Line 8 from prior Certificates)
- 8. CURRENT PAYMENT DUE** ..... \$ 213,424.35
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE** ..... \$ 173,156.69  
 (Line 3 less Line 6)

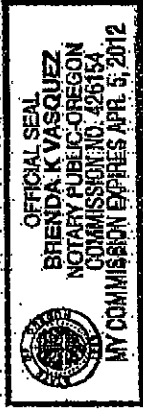
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 63,483.87	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	\$ 63,483.87	\$ -
<b>NET CHANGES by Change Order</b>	\$ 63,483.87	\$ -

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is payable.

I, the undersigned, hereby certify that the above change on Agreement No. 9147 is true and correct and that payment has not been received.

**CONTRACTOR:** *[Signature]*  
 BY: *[Signature]*  
 State of: OREGON  
 County of: MARION

Date: August 25, 2008



Subscribed and sworn to before me this 25th day of August 2008.  
*BRENDA K VASQUEZ*  
 Notary Public  
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED:** ..... \$ 213,424.35  
 (Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Certification Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** *[Signature]*  
 By: *[Signature]*  
 Date: 8-25-08  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*9-2008 ok per CN. S*  
*[Signature]*  
 11,2008.80  
 213,424.35

CONTINUATION SHEET		AAA DOCUMENT G703		67102		13		
AAA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT		APPLICATION NO:		PERIOD TO:		ARCHITECTS PROJ. NO:		
containing Contractor's signed Certification, is attached		03.25.08		07.31.08		2514		
in tabulations below, amounts are stated to the nearest dollar.								
Use Column I on Contracts where variable retainage for line items may apply.								
A	B	C	D	E	F	G	H	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Applications	This Period	Materials Presently Stored	Total Completed and Stored	% (G/C)	Balance To Finish (C-G)
SITE DEVELOPMENT								
1	Bond Fee	\$8,800.00	\$	\$	\$	\$8,800.00	100%	\$
2	General Liability Insurance	\$56,800.00	\$	\$2,900.00	\$	\$56,800.00	100%	\$
3	EC Mobilization	\$12,800.00	\$	\$	\$	\$12,800.00	100%	\$
4	Temporary Facilities	\$48,600.00	\$	\$2,400.00	\$	\$48,600.00	100%	\$
5	BOLI Fee	\$3,500.00	\$	\$	\$	\$3,500.00	100%	\$
6	Superintendent	\$147,600.00	\$	\$6,740.00	\$	\$147,600.00	100%	\$
7	Project Management	\$73,600.00	\$	\$3,670.00	\$	\$73,600.00	100%	\$
8	Construction Cleanup	\$19,700.00	\$	\$1,050.00	\$	\$19,700.00	100%	\$
9	Final Cleaning	\$4,600.00	\$	\$2,300.00	\$	\$4,600.00	100%	\$
10	Survey/Staking	\$10,300.00	\$	\$	\$	\$10,300.00	100%	\$
11	DIVISION 1 SUBTOTAL	\$ 464,200.00	\$ 445,320.00	\$ 18,880.00	\$	\$ 464,200.00	100%	\$ 23,310
12								
13	Earthwork Mobilization	\$5,200.00	\$	\$	\$	\$5,200.00	100%	\$
14	Cleaning, Grubbing & Site Demolition	\$3,900.00	\$	\$	\$	\$3,900.00	100%	\$
15	Construction Entrance	\$1,400.00	\$	\$	\$	\$1,400.00	100%	\$
16	Mass Excavation	\$21,800.00	\$	\$	\$	\$21,800.00	100%	\$
17	Building Pad Prep	\$43,300.00	\$	\$	\$	\$43,300.00	100%	\$
18	Storage Building Pad Prep	\$7,900.00	\$	\$	\$	\$7,900.00	100%	\$
19	Flaying Base Rock	\$80,600.00	\$	\$	\$	\$80,600.00	100%	\$
20	Site Concrete Prep	\$19,700.00	\$	\$885.00	\$	\$19,700.00	100%	\$
21	Water Distribution System	\$12,200.00	\$	\$	\$	\$12,200.00	100%	\$
22	Sanitary Sewer System	\$8,900.00	\$	\$	\$	\$8,900.00	100%	\$
23	Drainfield - Parking Area	\$17,600.00	\$	\$	\$	\$17,600.00	100%	\$
24	Drainfield - NW Corner	\$11,000.00	\$	\$	\$	\$11,000.00	100%	\$
25	Storm Lines Around Building	\$7,500.00	\$	\$	\$	\$7,500.00	100%	\$
26	Drywells, Catch Basins, Manholes	\$26,800.00	\$	\$2,800.00	\$	\$26,800.00	100%	\$
27	Drainage Swales	\$33,800.00	\$	\$3,380.00	\$	\$33,800.00	100%	\$
28	Electrical Power, Telephone, Comm	\$2,300.00	\$	\$	\$	\$2,300.00	100%	\$
29	Asphaltic Concrete Paving	\$40,300.00	\$	\$6,045.00	\$	\$40,300.00	100%	\$
30	Striping, H.C. Signs & Wheel Stops	\$1,700.00	\$	\$285.00	\$	\$1,700.00	100%	\$
31	Asbestos Abatement	\$7,500.00	\$	\$	\$	\$7,500.00	100%	\$
32	Selective Demolition	\$56,900.00	\$	\$5,900.00	\$	\$56,900.00	100%	\$
33	Irrigation	\$15,000.00	\$	\$4,500.00	\$	\$15,000.00	100%	\$
34	Landscaping	\$21,500.00	\$	\$21,500.00	\$	\$21,500.00	100%	\$
35	Concrete Curbs	\$25,000.00	\$	\$1,250.00	\$	\$25,000.00	100%	\$
36	Fencing	\$42,600.00	\$	\$1,650.00	\$	\$42,600.00	100%	\$
37	Bike Racks	\$500.00	\$	\$100.00	\$	\$500.00	100%	\$
38	Site Sidewalks	\$11,300.00	\$	\$	\$	\$11,300.00	100%	\$
39	Public Sidewalks	\$24,600.00	\$	\$1,250.00	\$	\$24,600.00	100%	\$
40	Trench Drain	\$2,600.00	\$	\$	\$	\$2,600.00	100%	\$
41	Trash Enclosure	\$2,600.00	\$	\$	\$	\$2,600.00	100%	\$
42	DIVISION 2 SUBTOTAL	\$ 556,900.00	\$ 505,775.00	\$ 49,825.00	\$	\$ 556,900.00	100%	\$ 27,890
43								
44	Lean Building Foundation	\$56,200.00	\$	\$	\$	\$56,200.00	100%	\$
45	Lean Building Slab	\$58,500.00	\$	\$	\$	\$58,500.00	100%	\$
46	Storage Building Foundation	\$7,200.00	\$	\$	\$	\$7,200.00	100%	\$
47	Storage Building Slab	\$18,900.00	\$	\$	\$	\$18,900.00	100%	\$
48	Ballards	\$10,300.00	\$	\$	\$	\$10,300.00	100%	\$
49	DIVISION 3 SUBTOTAL	\$ 149,900.00	\$ 149,900.00	\$	\$	\$ 149,900.00	100%	\$ 7,450



CONTINUATION SHEET		AIA DOCUMENT G703		071021		13		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT		APPLICATION NO:		08.25.08		07.31.08		
containing Contractor's signed Certification, is attached.		PERIOD TO:		2614		ARCHITECT'S PROJ. NO:		
In tabulations below, amounts are stated in the nearest dollar.		MATERIALS PRESENTLY STORED		TOTAL COMPLETED AND STORED		BALANCE TO FINISH (C-G)		
Use Column 1 on Contracts where variable retainage for fire items may apply.		E		F		G		
A	B	C	D	E	F	G	H	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Applications	This Period	Materials Presently Stored	Total Completed and Stored	% (G/C)	Balance To Finish (C-G)
99	Lockers	\$10,600.00	\$10,600.00	\$	\$	\$10,600.00	100%	\$
100	Operable Partitions	\$12,100.00	\$2,420.00	\$9,680.00	\$	\$12,100.00	100%	\$
101	Shower Door	\$800.00	\$800.00	\$	\$	\$800.00	100%	\$
102	Toilet & Bath Accessories	\$4,200.00	\$3,150.00	\$1,050.00	\$	\$4,200.00	100%	\$
103	DIVISION 10 SUBTOTAL	\$41,400.00	\$25,130.00	\$16,270.00	\$	\$41,400.00	100%	\$
104		\$	\$	\$	\$	\$		\$
105	Residential Appliances	\$21,400.00	\$19,200.00	\$2,200.00	\$	\$21,400.00	100%	\$
106	DIVISION 11 SUBTOTAL	\$21,400.00	\$19,200.00	\$2,200.00	\$	\$21,400.00	100%	\$
107		\$	\$	\$	\$	\$		\$
108		\$	\$	\$	\$	\$		\$
109	Folding Beds	\$5,700.00	\$5,700.00	\$	\$	\$5,700.00	100%	\$
110	Window Treatments	\$3,400.00	\$2,380.00	\$1,020.00	\$	\$3,400.00	100%	\$
111	DIVISION 12 SUBTOTAL	\$9,100.00	\$8,080.00	\$1,020.00	\$	\$9,100.00	100%	\$
112		\$	\$	\$	\$	\$		\$
113	Elevator	\$25,600.00	\$25,600.00	\$	\$	\$25,600.00	100%	\$
114	DIVISION 14 SUBTOTAL	\$25,600.00	\$25,600.00	\$	\$	\$25,600.00	100%	\$
115		\$	\$	\$	\$	\$		\$
116	Plumbing Under-slab	\$58,100.00	\$58,100.00	\$	\$	\$58,100.00	100%	\$
117	Plumbing Top Out	\$77,500.00	\$77,500.00	\$	\$	\$77,500.00	100%	\$
118	Plumbing Finish	\$48,400.00	\$38,700.00	\$9,700.00	\$	\$48,400.00	100%	\$
119	Pipe Insulation	\$9,800.00	\$9,800.00	\$	\$	\$9,800.00	100%	\$
120	HVAC Ductwork Rough In	\$77,500.00	\$77,500.00	\$	\$	\$77,500.00	100%	\$
121	HVAC Equipment	\$60,800.00	\$60,800.00	\$	\$	\$60,800.00	100%	\$
122	HVAC Finish	\$18,800.00	\$14,950.00	\$3,850.00	\$	\$18,800.00	100%	\$
123	HVAC Test and Balance	\$9,500.00	\$	\$9,500.00	\$	\$9,500.00	100%	\$
124	HVAC Controls	\$36,100.00	\$	\$36,100.00	\$	\$36,100.00	100%	\$
125	Fire Protection Riser	\$1,000.00	\$1,000.00	\$	\$	\$1,000.00	100%	\$
126	Fire Protection Rough In	\$26,500.00	\$26,500.00	\$	\$	\$26,500.00	100%	\$
127	Fire protection Finish	\$3,900.00	\$2,730.00	\$1,170.00	\$	\$3,900.00	100%	\$
128	Fire Protection Design	\$7,800.00	\$7,800.00	\$	\$	\$7,800.00	100%	\$
129	DIVISION 15 SUBTOTAL	\$435,800.00	\$375,260.00	\$60,540.00	\$	\$435,800.00	100%	\$
130		\$	\$	\$	\$	\$		\$
131	Mobilization	\$14,200.00	\$14,200.00	\$	\$	\$14,200.00	100%	\$
132	Electrical Under-slab	\$31,800.00	\$31,800.00	\$	\$	\$31,800.00	100%	\$
133	Site Electric Under ground	\$40,800.00	\$40,800.00	\$	\$	\$40,800.00	100%	\$
134	Site Lighting	\$23,400.00	\$23,400.00	\$	\$	\$23,400.00	100%	\$
135	Switchgear & Service	\$44,900.00	\$44,900.00	\$	\$	\$44,900.00	100%	\$
136	Electrical Rough-in	\$61,200.00	\$61,200.00	\$	\$	\$61,200.00	100%	\$
137	Electrical Trimout	\$28,500.00	\$28,500.00	\$	\$	\$28,500.00	100%	\$
138	Electrical Fixtures	\$69,400.00	\$69,400.00	\$	\$	\$69,400.00	100%	\$
139	Generator	\$40,800.00	\$40,800.00	\$	\$	\$40,800.00	100%	\$
140	Fire Alarm	\$38,700.00	\$38,700.00	\$	\$	\$38,700.00	100%	\$
141	Telephone Data	\$14,450.00	\$14,450.00	\$	\$	\$14,450.00	100%	\$
142	DIVISION 16 SUBTOTAL	\$405,950.00	\$372,889.00	\$33,061.00	\$	\$405,950.00	100%	\$
143	Original Contract	\$3,399,650.00	\$3,179,905.00	\$219,745.00	\$	\$3,399,650.00	100%	\$
144	Change Order #1	\$3,055.88	\$3,055.88	\$	\$	\$3,055.88	100%	\$
145	Change Order #2	\$	\$	\$	\$	\$		\$
146	Change Order #3	\$57,878.82	\$57,878.82	\$	\$	\$57,878.82	100%	\$
147	Change Order #4	\$9,619.22	\$4,707.01	\$4,912.21	\$	\$9,619.22	100%	\$
148	Revised Contract	\$3,463,133.87	\$3,238,476.86	\$224,657.01	\$	\$3,463,133.87	100%	\$



**Sisters-Camp Sherman Rural Fire Protection District**  
*"Protecting Life and Property through Quality Service"*

August 19, 2008

Oregon Department of Transportation  
Joel McCarroll  
63055 North Hwy 97  
Bend, Oregon 97708-5309

Reference: Intersection at Highway # 20 and Barclay Drive  
City of Sisters

Our department recently responded to a two-car accident at Highway 20 and the West Barclay Drive intersection in Sisters that injured four people. A mother driving her daughter and a friend to school were injured and all three were hospitalized. This was the fifth such call to this location our department has received this year, which is more than double the same period one year ago.

The route and intersection in question has now become a daily routine for many; especially young people driving and parents taking their children to the Sisters middle and high school. It is a typical route for Sunday church services, school events and general everyday driving in the city of Sisters.

Soon to be added are other reasons to use that same busy intersection; the new Outlaw Station (Ray's Shopping Center), access to Hayden Homes a new and high density residential development, the new Sisters post office which is presently under construction, the added use of this intersection as an easy route to the new Pahlisch Home subdivision, and the two Sisters industrial parks which is accessed from Highway 20.

We do know that ODOT has been made aware of the potential danger that the intersection creates. We would like to express our awareness and concern as the local agency that responds to the accidents that occur there.

The Sisters-Camp Sherman Fire District has found this to be the most dangerous intersection in town, creating more medical responses for traffic crashes than any other location in our community. **As the governing board we are very concerned for the safety of those that travel within our district.**

School starts very soon and the safety of our school children and others that will travel and use this intersection is most important. A reasonable solution that ODOT can apply at this time to address the safety issues at this intersection will be a greatly appreciated.

David Elliott, Chairman  
Sisters Camp Sherman Board of Directors

Cc: City of Sisters  
Sisters School District

**SISTERS-CAMP SHERMAN RFPD**  
Call Activity

	January		February		March		April		May		June		July		August		September		October		November		December		Year Totals		
	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	
<b>FIRE RELATED</b>																											
Brush Fire-	0	0	0	0	4	1	1	1	3	3	5	2	0	2	3	15	2	2	0	0	0	0	0	0	0	18	24
False Alarm-	14	4	4	5	1	8	3	5	2	1	7	3	7	4	6	2	4	4	7	4	7	7	2	2	61	32	
Illegal Open Burning-	2	1	1	1	1	1	0	0	5	3	4	4	2	1	0	3	0	0	0	3	0	3	0	0	23	17	
Structure Fire-	1	0	0	3	0	2	1	0	1	0	0	0	0	0	0	0	1	1	0	0	1	1	0	1	6	5	
Mutual Aid-	2	0	0	1	2	0	0	1	3	1	3	1	3	1	2	2	1	0	1	1	1	1	0	0	13	9	
Public Assist-	5	6	1	3	1	2	0	3	2	5	2	2	4	3	4	2	0	5	3	5	3	3	4	3	28	28	
Investigation-	0	4	1	1	3	1	0	2	3	8	4	4	3	2	3	10	7	4	4	4	4	0	0	4	35	32	
Vehicle Fire-	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	1	1	1	0	0	0	0	0	0	3	4	
HazMat	0	0	1	0	0	1	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5	2	
Total Fire Related calls	24	16	9	14	12	16	8	12	19	21	23	25	19	15	19	34	15	0	17	0	17	0	10	0	192	153	
YTD FIRE RELATED CALLS			33	30	45	46	53	58	72	79	95	104	114	119	133	153	148	153	165	153	182	153	192	153			
<b>EMS RELATED</b>																											
Medical-	48	51	33	39	39	32	33	35	47	48	53	57	74	56	50	52	50	50	35	42	28	42	42	532	370		
MVA-	14	21	11	11	7	13	9	4	7	9	11	6	12	9	16	12	11	11	4	20	20	12	12	134	85		
Total EMS Related Calls	62	72	44	50	46	45	42	39	54	57	64	63	86	65	66	64	61	61	39	0	48	0	54	0	665	455	
YTD EMS RELATED CALLS			106	122	152	167	194	206	248	263	312	326	398	391	484	455	525	455	564	455	612	455	566	612	665	455	
<b>TOTAL CALLS FOR MONTH</b>	86	88	53	64	58	61	50	51	73	78	87	88	105	80	85	98	76	0	56	0	65	0	64	0	858	608	
Total Patient Contacts	65	67	48	57	67	41	43	34	42	54	47	63	77	67	65	54	62	62	32	32	34	48	48	630	437		
Total Patients A/Life Transported	2	2	3	2	4	2	1	3	2	1	1	3	2	4	1	5	1	1	1	1	1	0	0	19	22		
<b>PATIENT TRANSPORTS</b>																											
Transports to SOMC V/A Ground	40	48	31	29	30	29	26	15	25	27	27	30	48	33	32	32	30	30	19	30	23	30	30	361	243		
Transports to AdLife LZ	1	2	3	2	4	2	1	3	2	1	1	3	2	4	1	5	1	1	1	0	1	0	0	18	22		
Total Patient Transports	41	50	34	31	34	31	27	18	27	28	28	33	50	37	33	37	31	0	20	0	24	30	30	379	265		
YTD PATIENT TRANSPORTS			75	81	109	112	136	130	163	158	191	191	241	228	274	265	305	265	325	265	349	265	379	265			
<b>CALL URGENCY</b>																											
Alpha/Bravo	56	49	37	40	28	37	32	27	40	48	51	53	63	53	45	74	46	46	4	32	40	32	32	474	381		
Charlie/Delta	30	34	19	20	28	22	18	23	30	26	34	30	40	24	35	20	28	28	15	30	24	30	30	331	199		
Echo	0	0	1	1	0	1	1	0	2	1	1	1	0	2	2	1	1	1	1	2	0	2	2	10	7		
Omega	1	5	0	3	2	1	0	1	1	3	1	4	2	1	3	3	1	1	0	0	1	0	0	12	21		
<b>CALL BACKS (7PC)</b>																											
Called	14	31	22	14	33	11	28	8	34	7	24	8	13	8	21	25	25	25	18	22	18	22	22	272	112		
Covered	13	30	21	13	33	11	26	8	31	7	24	5	12	7	21	20	25	25	17	20	18	20	20	261	101		
Not Covered	1	1	1	1	0	0	2	1	3	0	0	3	1	1	0	5	0	0	1	1	0	0	2	11	12		