

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only  
( X ) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen  
County Counsel

SUBJECT: Maintenance Payable – CC Facility – Paving

|   |  |
|---|--|
| <p>Background: Approval is sought for a payable for paving at the new Hermiston Community Corrections facility. The payable is before the Board for approval due to the amount.</p> | <p>Requested Action: Approve payable to American Rock in the amount of \$9,960</p> |
|---|--|

ATTACHMENTS: Payable

\*\*\*\*\*For Internal Use Only\*\*\*\*\*

Checkoffs:

- ( ) Dept. Head (copy)
- ( ) Budget (copy)
- ( ) Fiscal
- ( X ) Legal (copy)
- ( ) (Other - List:)

To be notified of Meeting:  
Mark Tanner

Needed at Meeting:

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Scheduled for meeting on: September 20, 2023

Action taken:





American Rock Products  
 PO Box 398  
 Pendleton, OR 97801

Invoice No: 263436-1  
 Invoice Date: 08/15/2023  
 Contract: 263436  
 Customer No: 21087  
 Terms: Net 10th  
 Due Date: 09/10/2023  
 Application: 1  
 Invoiced Period: -  
 Customer PO: -

To: Umatilla County Courthouse  
 216 SE 4Th Street  
 Pendleton, OR 97801

Job Name: Umatilla County VFW Hermiston Asphalt Repairs

| Item   | Description                                     | Contract                      |     |            | Completed to Date |        |          | Current Invoice   |        |          |
|--|---|-------------------------------|-----|------------|-------------------|--------|----------|-------------------|--------|----------|
|  |   | Units                         | U/M | Unit Price | Amount            | Units  | Amount   | %                 | Units  | Amount   |
| 1  | Mobilization Paving                             | 1.00                          | LSU | 1,250.00   | 1,250.00          | 1.00   | 1,250.00 | 100.00            | 1.00   | 1,250.00 |
| 2  | Milling & Grading Crushed Rock Approx 10.5'x50' | 650.00                        | SF  | 6.40       | 4,160.00          | 650.00 | 4,160.00 | 100.00            | 650.00 | 4,160.00 |
| 3  | 2.5" Asphalt Paving                             | 650.00                        | SF  | 7.00       | 4,550.00          | 650.00 | 4,550.00 | 100.00            | 650.00 | 4,550.00 |
|  |   | Building Code <u>23 53450</u> |     |            |                   |        |          |                   |        |          |
|  |   | Object Code _____             |     |            |                   |        |          |                   |        |          |
|  |   | Remodel Dept _____            |     |            |                   |        |          |                   |        |          |
|  |   | Approved <u>MT</u>            |     |            |                   |        |          |                   |        |          |
| Original Contract  |   | \$9,960.00                    |     |            | Subtotal          |        |          | \$9,960.00        |        |          |
|  |   |                               |     |            | Retainage         |        |          | \$0.00            |        |          |
|  |   |                               |     |            | Sales Tax/GRT     |        |          | \$0.00            |        |          |
|  |   |                               |     |            |                   |        |          | \$9,960.00        |        |          |
| <b>Total Due This Invoice</b>  |   |                               |     |            |                   |        |          | <b>\$9,960.00</b> |        |          |
| <small>A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or \$2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement.</small> |   |                               |     |            |                   |        |          |                   |        |          |

Remit to: American Rock Products  
 P.O. Box 742347  
 Los Angeles, CA 90074

Customer Name: Umatilla County Courthouse  
 Customer No: 21087  
 Invoice Number: 263436-1  
 Invoice Amount: 9,960.00  
 Contract No: 263436      Amount Remitted: \_\_\_\_\_