

Town of Concrete Town Council Agenda

ADD-ON

12-13-2021

- TEK Final Pay Request, acceptance of
WWTP Screen Project



December 9, 2021

Ms. Andrea Fichter
Town Clerk
Town of Concrete
45672 Main Street
Concrete, Washington 98237

SUBJECT: FINAL PROGRESS ESTIMATE 7, PROJECT ACCEPTANCE, AND
RELEASE OF RETAINAGE; WWTP INFLUENT SCREENING
IMPROVEMENTS
TOWN OF CONCRETE, SKAGIT COUNTY, WASHINGTON
G&O #19429.00

Dear Ms. Fichter:

This letter provides the Town with guidance regarding the final progress estimate, accepting the project as complete, and release of the retainage.

1. FINAL PROGRESS ESTIMATE

We have enclosed the signed Final Contract Voucher and Progress Estimate 7, which is the final progress estimate for this project. The Town should place the progress estimate in its files and forward a copy of the progress estimate to the contractor with the payment. The amount due the contractor and the amount to be deposited in the retainage account are as follows:

| <u>Payment to Contractor</u> | <u>Amount to be Deposited in Retainage Account</u> | <u>Total Amount Earned this Period</u> |
|------------------------------|--|--|
| \$25,531.36 | \$1,233.40 | \$26,764.76 |

2. PROJECT COMPLETION ACCEPTANCE

The project has been completed in compliance with the Contract, with the exception of the contractor submitting Affidavits of Wages Paid for all subcontractors on the project. We therefore recommend the Town accept the project as complete **after** the contractor has submitted all required Affidavits of Wages Paid forms to the Town. After the contractor has submitted all required Affidavits of Wages Paid, insert the affidavit identification number for each subcontractor on the Notice of Completion form. Attached for your use is a draft "Notice of Completion of Public Works Contract" form.



Ms. Andrea Fichter
December 9, 2021
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After the Town has accepted the project as complete, the Town needs to forward the "Notice of Completion of Public Works Contract" form to the Washington State Department of Revenue, the Washington State Department of Labor and Industries, and the Washington State Employment Security Department.

After the Town has accepted the project, please sign the enclosed "Final Contract Voucher" and forward a copy to the contractor and Gray & Osborne, Inc.

3. RELEASE OF RETAINAGE

We have also enclosed the release of retainage progress estimate for this project. The Town should place this estimate in its files and forward a copy of the release of retainage progress estimate to the contractor with the payment. The retainage should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the Contract Completion Date.
2. The Town receives the Washington State Department of Revenue "Certificate of Payment of State Excise Taxes by Public Works Contractor" (RCW 60.28).
3. The Town receives the "Certificate of Payment of Contribution Penalties and Interest on Public Works Contract" from the Washington State Employment Security Department.
4. There are no claims or liens filed for labor and materials furnished on this Contract.
5. The Town receives notification from the Washington State Department of Labor and Industries that the contractor and their subcontractors are current with payments of industrial insurance and medical aid premiums.

Please contact me if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.

Keith Stewart, P.E.

KPS/hh
Encl.

FINAL PROGRESS ESTIMATE 7
DECEMBER 1, 2021

TOWN OF CONCRETE
 SKAGIT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 MAY 26, 2021 TO NOVEMBER 25, 2021

PROJECT:
 TOWN OF CONCRETE
 WWTP INFLUENT SCREENING IMPROVEMENTS
 G&O JOB NUMBER #19429

CONTRACTOR:
 TEK CONSTRUCTION, INC.
 1980 WEST BAKERVIEW ROAD
 BELLINGHAM, WA 98226

| BID ITEMS | | | | QUANTITIES | | | PROJECT COSTS | | | PERCENT OF CONTRACT QUANTITY |
|-----------------------|--|----------|--------------|-------------------|---------------|--------------------|---------------------|--|------|------------------------------|
| NO. | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL THIS PERIOD | TOTAL TO DATE | AMOUNT THIS PERIOD | AMOUNT TO DATE | | | |
| BASE BID | | | | | | | | | | |
| 1 | Mobilization and Demobilization | 1 LS | \$45,000.00 | 3.33% | 100.00% | \$1,500.00 | \$45,000.00 | | 100% | |
| 2 | Minor Change | 1 CALC | \$15,000.00 | 0.00% | 89.35% | \$0.00 | \$13,401.97 | | 89% | |
| 3 | Trench Excavation Safety Systems | 1 LS | \$5,000.00 | 0.00% | 100.00% | \$0.00 | \$5,000.00 | | 100% | |
| 4 | WWTP Modifications | 1 LS | \$370,000.00 | 1.28% | 100.00% | \$4,750.00 | \$370,000.00 | | 100% | |
| 5 | Telemetry and Integration | 1 LS | \$19,470.00 | 0.00% | 100.00% | \$0.00 | \$19,470.00 | | 100% | |
| | Subtotal, Base Bid | | | | | \$6,250.00 | \$452,871.97 | | | |
| ADDITIVE ITEM | | | | | | | | | | |
| 1 | Removal of Superfluous Membrane and Piping Equipment | 1 LS | \$3,000.00 | 0.00% | 100.00% | \$0.00 | \$3,000.00 | | 100% | |
| | Subtotal, Additive Item | | | | | \$0.00 | \$3,000.00 | | | |
| CHANGE ORDERS: | | | | | | | | | | |
| CO1 | Item 1 - Install Electrical Components | 1 LS | \$2,998.56 | 100.00% | 100.00% | \$2,998.56 | \$2,998.56 | | 100% | |
| CO2 | Item 1 - Modify Air Gap Piping | 1 LS | \$7,191.76 | 100.00% | 100.00% | \$7,191.76 | \$7,191.76 | | 100% | |
| | Item 2 - Install Heat Trace Equipment | 1 LS | \$6,135.46 | 100.00% | 100.00% | \$6,135.46 | \$6,135.46 | | 100% | |
| | Item 3 - Relocate Low Level Sensor | 1 LS | \$2,092.20 | 100.00% | 100.00% | \$2,092.20 | \$2,092.20 | | 100% | |

FINAL PROGRESS ESTIMATE 7
DECEMBER 1, 2021

TOWN OF CONCRETE
 SKAGIT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 MAY 26, 2021 TO NOVEMBER 25, 2021

PROJECT:
 TOWN OF CONCRETE
 WWTP INFLUENT SCREENING IMPROVEMENTS
 G&O JOB NUMBER #19429

CONTRACTOR:
 TEK CONSTRUCTION, INC.
 1980 WEST BAKERVIEW ROAD
 BELLINGHAM, WA 98226

| | PROJECT COSTS | |
|--|--------------------|---------------------|
| | AMOUNT THIS PERIOD | AMOUNT TO DATE |
| SUBTOTAL EARNED TO DATE | \$24,667.98 | \$474,289.95 |
| SALES TAX | \$2,096.78 | \$40,314.66 |
| MATERIALS ON HAND | \$0.00 | \$0.00 |
| TOTAL | \$26,764.76 | \$514,604.61 |
| LESS 5% RETAINED (BEFORE TAX) | \$1,233.40 | \$23,714.50 |
| TOTAL EARNED TO DATE LESS RETAINAGE | | \$490,890.11 |

LESS AMOUNTS PREVIOUSLY PAID

| | |
|-------------------------------|--------------------|
| PROGRESS ESTIMATE 1 | \$31,132.80 |
| PROGRESS ESTIMATE 2 | \$85,602.78 |
| PROGRESS ESTIMATE 3 | \$199,227.12 |
| PROGRESS ESTIMATE 4 | \$104,221.40 |
| PROGRESS ESTIMATE 5 | \$28,152.00 |
| PROGRESS ESTIMATE 6 | \$17,022.65 |
| TOTAL PAYMENT NOW DUE: | \$25,531.36 |

ORIGINAL CONTRACT AMOUNT
 CONTRACT AMOUNT WITH CHANGE ORDERS
 CONTRACT PERCENTAGE TO DATE

\$457,470.00
 \$475,887.98
 100%

FINAL PROGRESS ESTIMATE 7
DECEMBER 1, 2021

TOWN OF CONCRETE
SKAGIT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
MAY 26, 2021 TO NOVEMBER 25, 2021

PROJECT:
TOWN OF CONCRETE
WWTP INFLUENT SCREENING IMPROVEMENTS
G&O JOB NUMBER #19429

CONTRACTOR:
TEK CONSTRUCTION, INC.
1980 WEST BAKERVIEW ROAD
BELLINGHAM, WA 98226

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
TRUE AND CORRECT STATEMENT OF THE
WORK PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.

TEK CONSTRUCTION, INC.

Keith Stewart
KEITH STEWART, P.E.


CONTRACTOR'S REPRESENTATIVE

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES) AND
THE FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

SUMMARY AND DISTRIBUTION OF PAYMENTS

| PAY EST NO. | PROGRESS ESTIMATE PERIOD DATES | TOTAL SALES | | | MATERIALS ON HAND | RETAINAGE (%) | TOTAL PAYMENT |
|-------------------|--|----------------------|-------------------|---------------|----------------------|---------------|------------------|
| | | EARNED PER PERIOD | SALES TAX RATE | TAX AMOUNT | | | |
| 1 | APRIL 1, 2020 TO MAY 25, 2020 | \$30,080.00 | 8.50% | \$2,556.80 | \$0.00 | \$1,504.00 | \$31,132.80 |
| 2 | MAY 26, 2020 TO SEPTEMBER 25, 2020 | \$82,708.00 | 8.50% | \$7,030.18 | \$0.00 | \$4,135.40 | \$85,602.78 |
| 3 | SEPTEMBER 26, 2020 TO OCTOBER 25, 2020 | \$192,489.97 | 8.50% | \$16,361.65 | \$0.00 | \$9,624.50 | \$199,227.12 |
| 4 | OCTOBER 26, 2020 TO NOVEMBER 25, 2020 | \$100,697.00 | 8.50% | \$8,559.25 | \$0.00 | \$5,034.85 | \$104,221.40 |
| 5 | NOVEMBER 26, 2020 TO FEBRUARY 25, 2021 | \$27,200.00 | 8.50% | \$2,312.00 | \$0.00 | \$1,360.00 | \$28,152.00 |
| 6 | MARCH 26, 2021 TO MAY 25, 2021 | \$16,447.00 | 8.50% | \$1,398.00 | \$0.00 | \$822.35 | \$17,022.65 |
| 7 | MAY 26, 2021 TO NOVEMBER 25, 2021 | \$24,667.98 | 8.50% | \$2,096.78 | \$0.00 | \$1,233.40 | \$25,531.36 |
| TOTAL: | | \$474,289.95 | | \$40,314.66 | \$0.00 | \$23,714.50 | \$490,890.11 |