



May 18, 2022

Mr. Mike Shane
Water & Irrigation Engineer
City of Yakima
129 North 2nd Street
Yakima, Washington 98901

SUBJECT: FINAL PROGRESS ESTIMATE, PROJECT ACCEPTANCE, AND
RELEASE OF RETAINAGE, ENGLEWOOD AVENUE 30”
TRANSMISSION MAIN VALVE INSTALLATION
CITY OF YAKIMA, YAKIMA COUNTY, WASHINGTON
G&O #20878.00 CITY OF YAKIMA #AC2533

Dear Mr. Shane:

This letter provides the City of Yakima with guidance regarding accepting the project as complete and release of the retainage.

FINAL PROGRESS ESTIMATE

We have attached the signed Final Contract Voucher and Final Progress Estimate, which is the final progress estimate for this project. The City 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>
\$100,502.40	\$4,640.00	\$95,862.40

PROJECT COMPLETION ACCEPTANCE

We recommend the City accept the project as complete and submit the “Notice of Completion of Public Works Contract” form online via the Awarding Agency Portal (<https://lni.wa.gov/licensing-permits/public-works-projects/awarding-agencies/awarding-agency-portal>).



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Note that the form will not be available if the prime contractor has not filed their affidavit or if it is still pending approval by the Department of Labor and Industries. The following data is provided to assist with the form submittal:

		Date Work Completed March 18, 2022	Date Work Accepted Click to enter date.
Is this a Federally Funded Transportation Project?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, attach the Contract Bond Statement
Have Subcontractors been used?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, complete Addendum A
<input checked="" type="checkbox"/> Contract/Payment Bond	Waived? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Retainage Bond	Waived? <input type="checkbox"/> Yes <input type="checkbox"/> No
Detailed Description of Work Completed Remove a section of existing 30" Concrete Cylinder Pipe (CCP) and install new fabricated CCP reducer sections and new 24" butterfly valve along with misc fittings, traffic control, excavation, backfill, compaction, and surface repair.			
DOR Tax Information			
Contract Amount	92,800.00	Liquidated Damages	0
Additions (+)	0	Amount Disbursed	95,862.40
Reductions (-)	0	Amount Retained	4,640.00
Subtotal	92,800.00	Other	0
Sales Tax Amount	7,702.40	Sales Tax Rate	8.3%
Total	100,502.40	Total	100,502.40
Both totals must be equal – If multiple sales tax rates, attach a list			

After the City has accepted the project, please sign the attached “Final Contract Voucher” and forward a copy to the contractor and Gray & Osborne, Inc.

RELEASE OF RETAINAGE

We have also attached the release of retainage progress estimate for this project. The City 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 City receives the Washington State Department of Revenue “Certificate of Payment of State Excise Taxes by Public Works Contractor” (RCW 60.28).
3. The City 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.



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5. The City 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.

Don M. Tulloch, P.E.

DT/cah
Encl.
By email

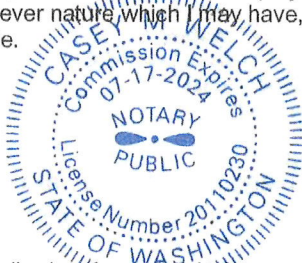
cc: Mr. A.J. Heckart, Vice President, TTC Construction, Inc.

Final Contract Voucher Certificate

Contractor TTC Construction, Inc.			
Street Address 12871 Summitview Rd			
City Yakima	State WA	Zip 98908	Date April 7, 2022
Project Number (Owner) AC2533			
Job Description (Title) Englewood Avenue 30" Transmission Main Valve Installation			
Date Work Physically Completed March 18, 2022		Final Amount (including Sales Tax) \$100,502.40	

Contractor's Certification

I, The undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Yakima nor have I rented or purchased any equipment or materials from any employee of the City of Yakima; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the City of Yakima for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same; have paid all labor, material, and other costs for this project; and that I hereby release the City of Yakima from any and all claims of whatsoever nature which I may have, arising out of the performance of said contract, which are not set forth in said estimate.



X *Anthony J Heckart*
Contractor Authorized Signature Required

Type Signature Name Anthony J Heckart

Subscribed and sworn to before me this 16th day of May 20 22

X *Casey M. Welch* Notary Public in and for the State of Washington

Residing at _____

City of Yakima Certification

I, certify the attached final estimate to be based upon actual measurements, and to be true and correct.

Approved Date 5/19/22

X *D. M. Tuttle*
Project Engineer

X *Al S. Cap*
City of Yakima

This Final Contract Voucher Certification is to be prepared by the Engineer and the original forwarded to the City of Yakima for acceptance and payment.

Contractors Claims, if any, must be included and the Contractors Certification must be labeled indicating a claim attached.