



City of Colville Public Works
170 S. Oak, Colville, WA 99114

**COLVILLE CITY COUNCIL
AGENDA ITEM BRIEFING SHEET**

Meeting Date: October 9, 2018

Contact: Jeff Cochran, Public Works Director

Topic or Problem Statement: Final Acceptance – Walmart Lift Station Vault Installation Project

Type of Briefing:

Information Only Discussion Only Decision Needed

Background of Situation:

The contract for the Walmart Lift Station Vault Installation project was awarded to Colville Construction on March 27, 2018 in the amount of \$60,740.20. The project is complete and there were no change orders.

Goals and Objectives: i.e., CFP, Comprehensive Plan, Safety, etc.

3. Colville is a safe and healthy place to live.
4. Colville effectively delivers services.
7. Colville has a strategic plan outlining a vision for the future.
8. Colville will strive to maintain and upgrade our infrastructure and assets while planning for improvements and replacements.

Evaluate Alternatives or Options/Consequences of Inaction:

Final acceptance is a formality that is required through the public works project closeout process. It acknowledges that all of the necessary paperwork has been submitted and approved. When the project gets audited, and hasn't been accepted, the City could receive a finding of non-compliance.



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Funding Needed and Recommended Source (BARS #):

WS Repairs & Maintenance	401-000-000-538-18-48-00	\$60,740.20
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Attachments:

Project spreadsheet

Recommended Action with Justification:

Final acceptance of the Walmart Lift Station Vault Installation project with Colville Construction in the amount of \$60,740.20.

Project Name: 2ND & MAIN PARKING LOT IMPROVEMENTS
Contractor: INTERSTATE CONCRETE & ASPHALT
Agreement #: 17.073
Date: 3/14/2018

Contract Amount: \$ 34,999.05 \$ 32,527.00 \$ 2,472.05
Change Order No. 1: \$ 3,486.24 \$ 3,240.00 \$ 246.24
\$ 38,485.29 \$ 35,767.00 \$ 2,718.29

Date	Invoice	Work Completed	Sales Tax	Total	Less Retainage	Payment	Contract balance
6/28/18	748501-1	\$ 35,767.00	\$ 2,718.29	\$ 38,485.29	\$ (1,788.35)	\$ 36,696.94	\$ 1,788.35
7/11/18	748501-1 Retainage		\$ -	\$ -	\$ -	\$ 1,788.35	\$ (0.00)
Totals		\$ 35,767.00	\$ 2,718.29	\$ 38,485.29	\$ (1,788.35)	\$ 38,485.29	