

**NORTH BEACH WATER DISTRICT
PACIFIC COUNTY, WASHINGTON**

RESOLUTION 08-2015

**A RESOLUTION OF THE NORTH BEACH WATER DISTRICT OF
PACIFIC COUNTY, WASHINGTON, ACCEPTING COMPLETION
OF THE 245TH STREET WATER MAIN INTERTIE SMALL WORKS
CONTRACT**

WHEREAS, on September 24, 2014 North Beach Water District's Board of Commissioners adopted Resolution 21-2014 awarding a contract to Rognlin's Inc. for the 245th Street Water Main Intertie Small Works Contract (Contract) for a total of eighty eight thousand three hundred ninety six dollars (\$88,396.00); and

WHEREAS, Rognlin's Inc. has notified the District all work related to the Contract is complete with the exception of compaction testing of the backfilled excavations; and

WHEREAS, Rognlin's Inc. has mitigated the omission of compaction testing to the satisfaction of the Washington State Department of Transportation (WSDOT), Gray and Osborne, the District's Engineer, and the District's General Manager by reducing the amount owed on the Contract by \$2,000.00 and extending the warranty period on the work by 12 months; and

WHEREAS, the District's General Manager has inspected the work and recommends acceptance of the completed work as complete; and

WHEREAS, Rognlin's Inc. has submitted a final invoice for the project for eighty six thousand two hundred forty dollars (\$86,240.00) a copy of which is attached hereto and incorporated herein as Exhibit "A"; now, therefore

BE IT RESOLVED by the Board of Commissioners of North Beach Water District, Pacific County, as follows:

Section 1 The Board of Commissioners accepts as complete The 245th Water Main Intertie Small Works Contract.

Section 2 The General Manager is authorized to execute contract close out documents with Rognlin's, Inc. and submit a payment request to the Board of Commissioners for

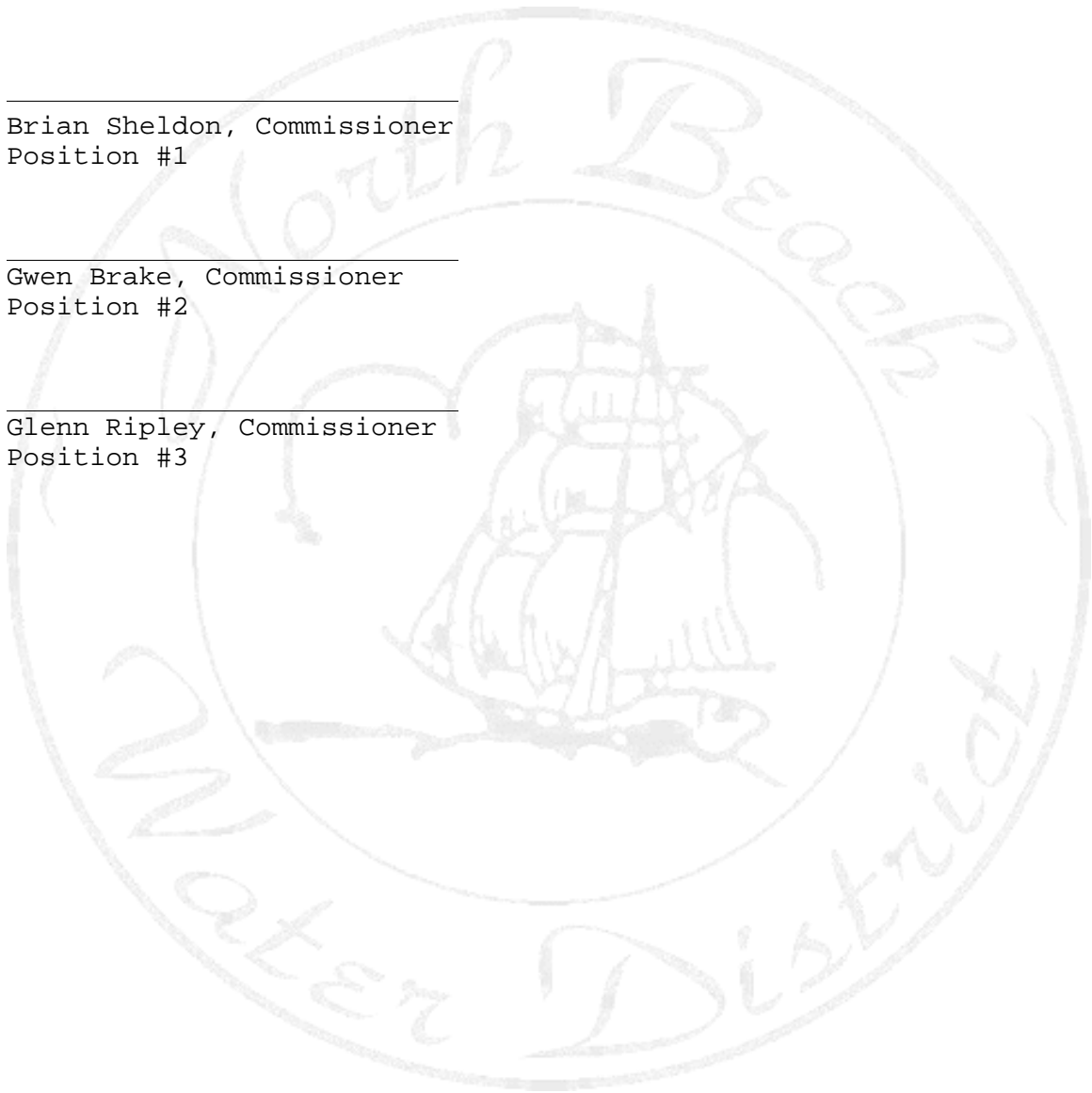
approval with District vouchers when all required contract documents and affidavits are complete.

ADOPTED BY the Board of Commissioners of North Beach Water District, Pacific County, Washington at this special meeting held on the 16th day of March, 2015

Brian Sheldon, Commissioner
Position #1

Gwen Brake, Commissioner
Position #2

Glenn Ripley, Commissioner
Position #3



APPLICATION AND CERTIFICATE FOR PAYMENT

EXHIBIT "A"

TO OWNER: North Beach Water District
 25902 Vernon Ave.
 Ocean Park, WA 98640

PROJECT: 245th Street Water Main Interrie

FROM CONTRACTOR: Rogalin's, Inc.
 P.O. Box 307
 Aberdeen, WA 98520

VIA ARCHITECT:


Application No: **One-**
 Application Date: **3/26/2015**
 Period To: **3/26/2015**
 Project No: **13254.0100**


CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Breakdown Sheet is attached.

1. ORIGINAL CONTRACT SUM	.....	\$82,000.00
2. NET CHANGE BY CHANGE ORDERS	.....	\$ (2,000.00)
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	.....	\$ 80,000.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$80,000.00
5. WASHINGTON STATE SALES TAX (7.8%)	.....	\$ 6,240.00
6. TOTAL COMPLETED & STORED TO DATE + Tax (Line 4 + 5)	.....	\$ 86,240.00
7. RETAINAGE:		
a. _____ of Completed Work		BOND
(Column D + E on Breakdown Sheet)		
b. <u>0%</u> of Stored Material	\$ -	\$ -
(Column F on Breakdown Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Breakdown Sheet)	.....
8. TOTAL EARNED LESS RETAINAGE	.....	\$ 86,240.00
(Line 6 less Line 7 Total)		
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 8 from prior Certificate)		
10. CURRENT PAYMENT DUE	.....	\$ 86,240.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total Approved this Month	\$ (2,000.00)	\$ -
TOTALS	\$ (2,000.00)	\$ -
NET CHANGES by Change Order	\$	\$ (2,000.00)

Rogalin's, Inc.
 By:  Date: 3/27/2015
 Nick Rogalin, Project Manager

State of: Washington
 County of: Grays Harbor
 Signed and sealed before me this 26th day of March, 2015
 Notary Public: 
 My Commission expires: 3/08/2017

NICOLE STEVENS
 NOTARY PUBLIC
 STATE OF WASHINGTON
 My Commission Expires Mar. 8, 2017

Architect's Certificate for Payment

AMOUNT CERTIFIED \$ **86,240.00**

By: _____ Date: _____
 By: _____ Date: _____



CONTRACTORS FOR PAYMENT APPLICATION

OWNER: North Beach Water District
PROJECT: 245th Street Water Main Intertie
ARCH/ENGR: 0

DATE: 3/26/2015

PAYMENT APPLICATION #: 1
WORK COMPLETED THRU:
% COMPLETE: 98%

ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	BID TOTAL	CURRENT		PREVIOUS		TOTAL TO DATE	
						QTY	VALUE	QTY	VALUE	QTY	VALUE
1	245th Street Water Main Intertie	1	LS	\$82,000.00	\$82,000.00	100%	\$ 80,000.00		\$0.00	100%	\$80,000.00

CONTRACT AMOUNT **\$82,000.00**
CURRENT AMOUNT DUE **\$80,000.00**
PREVIOUS AMOUNT REQUESTED **\$0.00**
TOTAL COMPLETED TO DATE **\$80,000.00**