

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

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF NORTH BEACH WATER DISTRICT, PACIFIC COUNTY, WASHINGTON, ACCEPTING AS COMPLETE THE WORK PERFORMED BY BIG RIVER EXCAVATING FOR THE BAY AVENUE WATER MAIN REPLACEMENT PROJECT**

**WHEREAS**, Gray and Osborne, Inc. (Project Engineer) prepared the plans, specifications, and estimates for Bay Avenue Water Main Replacement Project (Project); and

**WHEREAS**, on February 21, 2019 the Board of Commissioners (Board) of North Beach Water District (District) adopted Resolution 02-2019 awarding the Project bid to Big River Excavating (Contractor) in the amount of \$506,293.92 including sales tax; and

**WHEREAS**, on March 13, 2019 the Board adopted Resolution 03-2019 approving an Agreement with the Contractor to construct the Project; and

**WHEREAS**, on August 19, 2019 the Board adopted Resolution 10-2019 approving a change order for an increase of \$28,119.89, not including sales tax, to the final contract bringing the total contract price to \$496,476.48, not including sales tax; and

**WHEREAS**, on July 31, 2019 the Project Engineer provided a letter, attached hereto and incorporated herein as Exhibit A, recommending the District accept the Project as complete as soon as the Contractor submits all required Affidavits of Wages Paid forms to the District; and

**WHEREAS**, on February 05, 2020 the Project Engineer, via email, attached hereto and incorporated herein as Exhibit B, informed the District that all Affidavits of Wages Paid

**RESOLUTION – ACCEPTING BAY AVE WATER MAIN REPLACEMENT PROJECT AS COMPLETE**

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forms have been filed with the Department of Labor and Industries;

**NOW, THEREFORE, BE IT RESOLVED**, by the North Beach Water District Board of Commissioners as follows:

**Section 1** The Board does hereby accept the Project as complete.

**Section 2** North Beach Water District's General Manager is hereby authorized and directed to do any and all things and to execute and deliver any and all documents which may be required or advisable in order to close the above referenced Project.

**Section 3** North Beach Water District's General Manager is hereby authorized and directed to release retained earnings on the Project to the Contractor in the amount of \$24,096.89 provided, all conditions for the "Release of Retainage" listed in Exhibit A, referenced above, have been fulfilled.

**ADOPTED** by the Board of Commissioners on North Beach Water District, Pacific County, Washington at its regular meeting held on this 24<sup>th</sup> day of February 2020.

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**Brian Sheldon, Commissioner  
Position #1**

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**Gwen Brake, Commissioner  
Position #2**

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**Glenn Ripley, Commissioner  
Position #3**



**EXHIBIT "A"**

July 31, 2019

Mr. Bill Neal  
General Manager  
North Beach Water District  
2212 272<sup>nd</sup> Street  
Ocean Park, Washington 98640

SUBJECT: FINAL PROGRESS ESTIMATE NO. 4, PROJECT ACCEPTANCE,  
AND RELEASE OF RETAINAGE, BAY AVENUE WATER MAIN  
PROJECT  
NORTH BEACH WATER DISTRICT, PACIFIC COUNTY,  
WASHINGTON  
G&O #19240.00

Dear Mr. Neal:

This letter provides the District 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 two copies of Progress Estimate No. 4, which is the final progress estimate for this project. One progress estimate is for the District files and the other copy should be forwarded to the contractor with the payment. The amount now due the contractor and the amount to be deposited in the retainage account are as follows:

<u>Amount Now Due</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Retainage Amount</u>
\$33,443.92	\$1,621.92	\$24,096.89

**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 contractors on the project. We therefore recommend the District accept the project as complete after the contractor has submitted all required Affidavits of Wage Paid forms to the District. After the contractor has submitted all required Affidavits of Wages Paid, insert the affidavit identification



Mr. Bill Neal  
July 31, 2019  
Page 2

number for the contractor and each subcontractor on the Notice of Completion form. Attached for your use is a draft "Notice of Completion of Public Works Contract" form. We have also e-mailed this form to you for your use.

After the District has accepted the project as complete, the District 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 District 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 two copies of the release of retainage progress estimate for this project. One progress estimate is for the District files and the other copy should be forwarded 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 date of project acceptance as indicated in the District Board meeting minutes.
2. The District receives the Washington State Department of Revenue "Certificate of Payment of State Excise Taxes by Public Works Contractor" (RCW 60.28).
3. The District 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 District 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.



Mr. Bill Neal  
July 31, 2019  
Page 3

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

Sincerely,

GRAY & OSBORNE, INC.

  
Joe Plahuta, P.E.

JP/sp  
Encl.

cc: Mr. Ryan Lampi, Big River Excavating

**FINAL PROGRESS ESTIMATE 4**  
**JULY 29, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 1, 2019 TO JULY 25, 2019

**PROJECT:**  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

**CONTRACTOR:**  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
					TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization, Cleaning, and Demobilization	1	LS	\$52,000.00	0.00%	100.00%	\$0.00	\$52,000.00	100%
2	Unexpected Site Changes	1	CALC	\$10,000.00	26.50%	93.40%	\$2,650.44	\$9,340.21	93%
3	Trench Excavation Safety Systems	1	LS	\$4,500.00	0.00%	100.00%	\$0.00	\$4,500.00	100%
4	Unsuitable Excavation	50	CY	\$14.00	0.00%	0	\$0.00	\$0.00	0%
5	Project Temporary Traffic Control	1	LS	\$7,000.00	0.00%	100.00%	\$0.00	\$7,000.00	100%
6	Locate Existing Utilities	50	EA	\$185.00	0	50	\$0.00	\$9,250.00	100%
7	Erosion Control	1	LS	\$9,700.00	0.00%	100.00%	\$0.00	\$9,700.00	100%
8	Connect to Existing System	6	EA	\$1,500.00	0	7	\$0.00	\$10,500.00	117%
9	Foundation Gravel	210	CY	\$30.00	0.00	30.74	\$0.00	\$922.20	15%
10	Bank Run Gravel	1,830	TN	\$16.00	0.00	370.14	\$0.00	\$5,922.24	20%
11	Crushed Surfacing Top Course	320	TN	\$30.00	0.00	559.39	\$0.00	\$16,781.70	175%
12	Commercial HMA	270	TN	\$240.00	0.00	238.33	\$0.00	\$57,199.20	88%
13	Sawcutting	2,810	LF	\$2.20	0	2,810	\$0.00	\$6,182.00	100%
14	Topsoil	115	CY	\$58.00	0	81	\$0.00	\$4,698.00	70%
15	Hydroseeding	685	SY	\$3.00	556	1,241	\$1,668.00	\$3,723.00	181%
16	Sidewalk Repair	20	SY	\$100.00	0	1	\$0.00	\$100.00	5%
17	Controlled Density Fill	20	CY	\$180.00	0	5	\$0.00	\$900.00	25%
18	8-Inch Waterline (Incl. Bedding)	2,290	LF	\$30.00	0	2,290	\$0.00	\$68,700.00	100%
19	6-Inch Waterline (Incl. Bedding)	20	LF	\$42.00	0	5	\$0.00	\$210.00	25%
20	3-Inch Waterline (Incl. Bedding)	10	LF	\$44.00	0	15	\$0.00	\$660.00	150%
21	2-Inch Waterline (Incl. Bedding)	70	LF	\$22.00	0	129	\$0.00	\$2,838.00	184%
22	Additional Fittings	2,500	LBS	\$0.01	0	0	\$0.00	\$0.00	0%
23	8-Inch Gate Valves	15	EA	\$1,675.00	0	19	\$0.00	\$31,825.00	127%
24	Vernon Avenue Crossing	1	LS	\$12,700.00	0.00%	100.00%	\$0.00	\$12,700.00	100%

**FINAL PROGRESS ESTIMATE 4**  
**JULY 29, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 1, 2019 TO JULY 25, 2019

**PROJECT:**  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

**CONTRACTOR:**  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

BID ITEMS			QUANTITIES			PROJECT COSTS			PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
25	Ridge Avenue Crossing	1	LS	\$11,300.00	0.00%	100.00%	\$0.00	\$11,300.00	100%
26	R Street Crossing	1	LS	\$8,000.00	0.00%	100.00%	\$0.00	\$8,000.00	100%
27	Hot Tap with Tapping Valve	1	EA	\$4,300.00	0	1	\$0.00	\$4,300.00	100%
28	Fire Hydrants Assembly	3	EA	\$6,000.00	0	3	\$0.00	\$18,000.00	100%
29	Water Service	26	EA	\$990.00	0.00	25.00	\$0.00	\$24,750.00	96%
30	1-Inch Water Service Pipe	900	LF	\$15.00	0	987	\$0.00	\$14,805.00	110%
31	2-Inch Water Service Pipe	70	LF	\$16.00	0	88	\$0.00	\$1,408.00	126%
32	2-Inch Water Service Casing	380	LF	\$110.00	0.00	475.73	\$0.00	\$52,330.30	125%
33	4-Inch Water Service Casing	35	LF	\$74.00	0.00	44.23	\$0.00	\$3,273.02	126%
<b>CHANGE ORDERS:</b>									
CO1	Item 1 - Groundwater Along Pipeline Alignment	1	LS	\$12,206.76	100.00%	100.00%	\$12,206.76	\$12,206.76	100%
	Item 2 - Reduction of Bury Depth Along the Pipeline Alignment	1	LS	(\$3,591.94)	100.00%	100.00%	(\$3,591.94)	(\$3,591.94)	100%
	Item 3 - Resolve Conflict with Existing Pipeline	1	LS	\$10,345.33	100.00%	100.00%	\$10,345.33	\$10,345.33	100%
	Item 4 - Unlocated Utilities	1	LS	\$1,511.27	100.00%	100.00%	\$1,511.27	\$1,511.27	100%
	Item 5 - Tree Removal	1	LS	\$1,363.22	100.00%	100.00%	\$1,363.22	\$1,363.22	100%
	Item 6 - Conflicts During Tie-In at U Street	1	LS	\$3,892.30	100.00%	100.00%	\$3,892.30	\$3,892.30	100%
	Item 7 - Additional Asphalt Preparation Work	1	LS	\$2,392.95	100.00%	100.00%	\$2,392.95	\$2,392.95	100%

**FINAL PROGRESS ESTIMATE 4**  
**JULY 29, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 1, 2019 TO JULY 25, 2019

PROJECT:  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

CONTRACTOR:  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$32,438.33	\$481,937.76
SALES TAX	8.10%	\$39,036.95
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$35,065.83	\$520,974.71
LESS 5% RETAINED (BEFORE TAX)	\$1,621.92	\$24,096.89
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$496,877.84</b>

LESS AMOUNTS PREVIOUSLY PAID  
 PROGRESS ESTIMATE 1 \$89,861.29  
 PROGRESS ESTIMATE 2 \$224,396.01  
 PROGRESS ESTIMATE 3 \$149,176.62

**TOTAL PAYMENT NOW DUE: \$33,443.92**

ORIGINAL CONTRACT AMOUNT \$468,357.00  
 CONTRACT AMOUNT WITH CHANGE ORDERS \$496,476.89  
 CONTRACT PERCENTAGE TO DATE 97%



**FINAL PROGRESS ESTIMATE 4**  
**JULY 29, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 1, 2019 TO JULY 25, 2019

PROJECT:  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

CONTRACTOR:  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

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

GRAY & OSBORNE, INC.

  
 \_\_\_\_\_  
 JOE PLAHUTA, P.E.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN  
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

BIG RIVER EXCAVATING

  
 \_\_\_\_\_  
 CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES		MATERIALS ON		RETAINAGE (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	PERCENTAGE RATE	AMOUNT	TAX	HAND	AMOUNT		
1	MARCH 14, 2019 TO APRIL 5, 2019	\$32,600.00	8.10%	\$2,640.60		\$56,250.69		\$1,630.00	\$89,861.29
2	APRIL 6, 2019 TO APRIL 30, 2019	\$244,928.57	8.10%	\$19,839.21		(\$28,125.35)		\$12,246.43	\$224,396.01
3	MAY 1, 2019 TO MAY 31, 2019	\$171,970.86	8.10%	\$13,929.64		(\$28,125.34)		\$8,598.54	\$149,176.62
4	JUNE 1, 2019 TO JULY 25, 2019	\$32,438.33	8.10%	\$2,627.50		\$0.00		\$1,621.92	\$33,443.92
<b>TOTAL:</b>		\$481,937.76		\$39,036.95		\$0.00		\$24,096.89	\$496,877.84

**RELEASE OF RETAINAGE PROGRESS ESTIMATE 5**  
**JULY 30, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

**PROJECT:**  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

**CONTRACTOR:**  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

BID ITEMS				QUANTITIES			PROJECT COSTS			PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE		
1	Mobilization, Cleaning, and Demobilization	1 LS		\$52,000.00	0.00%	100.00%	\$0.00	\$52,000.00	100%	
2	Unexpected Site Changes	1 CALC		\$10,000.00	0.00%	93.40%	\$0.00	\$9,340.21	93%	
3	Trench Excavation Safety Systems	1 LS		\$4,500.00	0.00%	100.00%	\$0.00	\$4,500.00	100%	
4	Unsuitable Excavation	50 CY		\$14.00	0	0	\$0.00	\$0.00	0%	
5	Project Temporary Traffic Control	1 LS		\$7,000.00	0.00%	100.00%	\$0.00	\$7,000.00	100%	
6	Locate Existing Utilities	50 EA		\$185.00	0	50	\$0.00	\$9,250.00	100%	
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18	8-Inch Waterline (Incl. Bedding)	2,290 LF		\$30.00	0	2,290	\$0.00	\$68,700.00	100%	
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22	Additional Fittings	2,500 LBS		\$0.01	0	0	\$0.00	\$0.00	0%	
23	8-Inch Gate Valves	15 EA		\$1,675.00	0	19	\$0.00	\$31,825.00	127%	
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**RELEASE OF RETAINAGE PROGRESS ESTIMATE 5**  
**JULY 30, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

**PROJECT:**  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

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33	4-Inch Water Service Casing	35	LF	\$74.00	0.00	44.23	\$0.00	\$3,273.02	126%	
<b>CHANGE ORDERS:</b>										
CO1	Item 1 - Groundwater Along Pipeline Alignment	1	LS	\$12,206.76	0.00%	100.00%	\$0.00	\$12,206.76	100%	
	Item 2 - Reduction of Bury Depth Along the Pipeline Alignment	1	LS	(\$3,591.94)	0.00%	100.00%	\$0.00	(\$3,591.94)	100%	
	Item 3 - Resolve Conflict with Existing Pipeline	1	LS	\$10,345.33	0.00%	100.00%	\$0.00	\$10,345.33	100%	
	Item 4 - Unlocated Utilities	1	LS	\$1,511.27	0.00%	100.00%	\$0.00	\$1,511.27	100%	
	Item 5 - Tree Removal	1	LS	\$1,363.22	0.00%	100.00%	\$0.00	\$1,363.22	100%	
	Item 6 - Conflicts During Tie-In at U Street	1	LS	\$3,892.30	0.00%	100.00%	\$0.00	\$3,892.30	100%	
	Item 7 - Additional Asphalt Preparation Work	1	LS	\$2,392.95	0.00%	100.00%	\$0.00	\$2,392.95	100%	

**RELEASE OF RETAINAGE PROGRESS ESTIMATE 5**  
**JULY 30, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

PROJECT:  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

CONTRACTOR:  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$0.00	\$481,937.76
SALES TAX	\$0.00	\$39,036.95
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$0.00	\$520,974.71
LESS 5% RETAINED (BEFORE TAX)	(\$24,096.89)	\$0.00

**TOTAL EARNED TO DATE LESS RETAINAGE**

**\$520,974.73**

LESS AMOUNTS PREVIOUSLY PAID

PROGRESS ESTIMATE 1  
 PROGRESS ESTIMATE 2  
 PROGRESS ESTIMATE 3  
 PROGRESS ESTIMATE 4

\$89,861.29  
 \$224,396.01  
 \$149,176.62  
 \$33,443.92

**TOTAL PAYMENT NOW DUE:**

**\$24,096.89**

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

\$468,357.00  
 \$496,476.89  
 97%

**RELEASE OF RETAINAGE PROGRESS ESTIMATE 5**  
**JULY 30, 2019**

NORTH BEACH WATER DISTRICT  
 PACIFIC COUNTY  
 WASHINGTON

PROJECT:  
 NORTH BEACH WATER DISTRICT  
 BAY AVENUE WATER MAIN PROJECT  
 G&O JOB NUMBER #19240

CONTRACTOR:  
 BIG RIVER EXCAVATING  
 1050 OLNEY AVENUE  
 ASTORIA, OR 97103

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

GRAY & OSBORNE, INC.

  
 JOE PLAHUTA, P.E.

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES		MATERIALS ON		TOTAL	
		EARNED PER PERIOD	PERCENTAGE RATE	AMOUNT SALES TAX	TAX RATE	HAND	RETAINAGE (5%)	PAYMENT	
1	MARCH 14, 2019 TO APRIL 5, 2019	\$32,600.00	8.10%	\$2,640.60		\$56,250.69		\$1,630.00	\$89,861.29
2	APRIL 6, 2019 TO APRIL 30, 2019	\$244,928.57	8.10%	\$19,839.21		(\$28,125.35)		\$12,246.43	\$224,396.01
3	MAY 1, 2019 TO MAY 31, 2019	\$171,970.86	8.10%	\$13,929.64		(\$28,125.34)		\$8,598.54	\$149,176.62
4	JUNE 1, 2019 TO JULY 25, 2019	\$32,438.33	8.10%	\$2,627.50		\$0.00		\$1,621.92	\$33,443.92
5	JULY 30, 2019	\$0.00	8.10%	\$0.00		\$0.00		(\$24,096.89)	\$24,096.89
<b>TOTAL:</b>		\$481,937.76		\$39,036.95		\$0.00		\$0.00	\$520,974.73

# Final Contract Voucher Certificate

Contractor <b>Big River Excavating</b>			
Street Address <b>1050 Olney Avenue</b>			
City <b>Astoria</b>	State <b>OR</b>	Zip <b>97103</b>	Date <b>July 31, 2019</b>
Project Number (Owner) <b>19240</b>			
Job Description (Title) <b>Bay Avenue Water Main Project</b>			
Date Work Physically Completed <b>June 25, 2019</b>		Final Amount <b>\$520,974.71</b>	


### 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 North Beach Water District nor have I rented or purchased any equipment or materials from any employee of the North Beach Water District; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the North Beach Water District 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 North Beach Water District 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.



  
 Contractor Authorized Signature Required  
**RYAN LAMPI**  
 Type Signature Name

Subscribed and sworn to before me this 31<sup>st</sup> day of July 2019


 Notary Public in and for the State of Oregon

Residing at Astoria, OR

### North Beach Water District Certification

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

Approved Date 7/31/19

 Project Engineer

\_\_\_\_\_ Owner

This Final Contract Voucher Certification is to be prepared by the Engineer and the original forwarded to the North Beach Water District for acceptance and payment.

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



Original  
 Revised # \_\_\_\_\_

## NOTICE OF COMPLETION OF PUBLIC WORKS CONTRACT

**Date:** July 31, 2019

**Contractor's UBI Number:** 602120131

Name & Mailing Address of Public Agency
North Beach Water District 2112 272nd Street Ocean Park WA 98640 UBI Number: 602887101

Department Use Only
Assigned to: _____
Date Assigned: _____

*Notice is hereby given relative to the completion of contract or project described below*

Project Name Bay Avenue Water Main Project	Contract Number 19240.00	Job Order Contracting <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Description of Work Done/Include Jobsite Address(es) Work associated with this project included construction of approximately 2,300 feet of 8-inch water main, three road crossings, water service connections, and restoration.		
Federally funded transportation project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (if yes, provide Contract Bond Statement below)		
Contractor's Name Big River Excavating	E-mail Address tewing@bigrivercompanies.com	Affidavit ID*
Contractor Address 1050 Olney Avenue, Astoria, OR 97103		Telephone # (503) 338-3878
If Retainage is not withheld, please select one of the following and List Surety's Name & Bond Number. <input type="checkbox"/> Retainage Bond <input type="checkbox"/> Contract/Payment bond (valid for federally funded transportation projects)		
Name: _____		Bond Number: _____
Date Contract Awarded March 13, 2019	Date Work Commenced March 18, 2019	Date Work Completed June 25, 2019
Date Work Accepted		
Were Subcontracters used on this project? If so, please complete Addendum A. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Affidavit ID* - No L&I release will be granted until all affidavits are listed.		

Contract Amount	\$ 468,357.00		
Additions (+)	\$ 13,580.76	Liquidated Damages \$	0.00
Reductions (-)	\$ _____	Amount Disbursed \$	496,877.84
<b>Sub-Total</b>	<b>\$ 481,937.76</b>	Amount Retained \$	<b>24,096.87</b>
Amount of Sales Tax <u>8.1</u>	\$ _____		
(If various rates apply, please send a breakdown)	\$ 39036.95		
<b>TOTAL</b>	<b>\$ 520,974.71</b>	<b>TOTAL \$</b>	<b>520,974.71</b>

**NOTE: These two totals must be equal**

Comments:
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**Note:** The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract.  
 NO PAYMENT SHALL BE MADE FROM RETAINED FUNDS until receipt of all release certificates.

**Submitting Form:** Please submit the completed form by email to all three agencies below.

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_







## EXHIBIT "B"

**From:** [Joe Plahuta](#)  
**To:** [John Bell](#)  
**Cc:** ["Ryan Lampi"](#); [William Neal](#); [Rick Gray](#)  
**Subject:** Retention Payment for Bay Avenue Water Main Project  
**Date:** Wednesday, February 05, 2020 11:01:37 AM

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John,

All affidavits have been filed for the Bay Avenue Water Main Project. The District can release the retainage in accordance with the instructions in the final progress estimate letter.

Thanks,

**Joe Plahuta, P.E.** | 360.292.7481 p | 360.292.7517 f  
**Gray & Osborne, Inc.** | 2102 Carriage Dr. SW, Bldg. I, Olympia, WA 98502

*Electronic File Transfer-*

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