



INFORMATIONAL MEMORANDUM

TO: **Transportation & Infrastructure Services Committee**
 FROM: **Hari Ponnekanti, Public Works Director/City Engineer**
 BY: **Michael Ronda, Public Works Project Manager**
 CC: **Mayor Allan Ekberg**
 DATE: **June 11, 2021**
 SUBJECT: **Public Works Shops Fleet & Facilities – Fence and Gates Project**
Project No. 91630601, Contract No. 20-076
Project Completion and Acceptance

ISSUE

Accept Contract No. 20-076 as complete and authorize release of performance bond.

BACKGROUND

The Fence and Gates Project is part of the Public Works Fleet & Facilities Building Improvements. The purpose of the project was to provide new security fencing and automated gates at the new Public Works Fleet and Facilities Building (the old Heiser site) after multiple instances of trespassing and homeless encampments were discovered onsite. Contract No. 20-076 with Fence Specialists LLC was issued on September 21, 2020 for the Public Works Fleet & Facilities Building Fence and Gates Project.

DISCUSSION

Construction for the Fence and Gates Project was physically completed on April 27, 2021. No major changes were encountered during construction. One change order for \$6,189.70 was executed to add bollards and modifications to two of the control system pedestals. The new gate and fence system is much appreciated and will ensure that the new Public Works Fleet and Facilities Building is a safe and secure location for staff and Public Works resources.

FINANCIAL IMPACT

	<u>Contract Budget</u>	<u>Project Budget</u>
Initial Construction Contract	\$122,312.63	\$300,000.00
Change Orders 1 & 2	6,189.70	
Underruns	<u>(0.00)</u>	<u>(171,497.67)</u>
Final Contract Amount	\$128,502.33	\$128,502.33

RECOMMENDATION

Council is being asked to formally accept the closeout for Contract No. 20-076 with Fence Specialists LLC, in the amount of \$128,502.33 and authorize the release of the performance bond, subject to standard claim and lien release procedures, and consider this item on the Consent Agenda at the June 21, 2021 Regular Council Meeting.

ATTACHMENTS: 2021 CIP Page 56
Final Pay Estimate
Notice of Completion

PROJECT PHOTOS



CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2021 to 2026

PROJECT: Public Works Shops

Project No. 91630601

DESCRIPTION:

Construct a new City Public Works maintenance and operations center, combining all operational functions at one location. Facility may also include a City Clerk & Police Records Center and Police evidence storage.

JUSTIFICATION:

Existing Public Works operations and maintenance areas are inadequate structurally and seismically. Current land for staging dirt and vector materials is only temporary. Project includes selling dirt/vector land, Minkler Shops, and George Long Shops to acquire the real estate to build an equipment operations center that meets current codes.

STATUS:

Separate from the Public Safety Plan. Was formerly known as City Maintenance Facility.

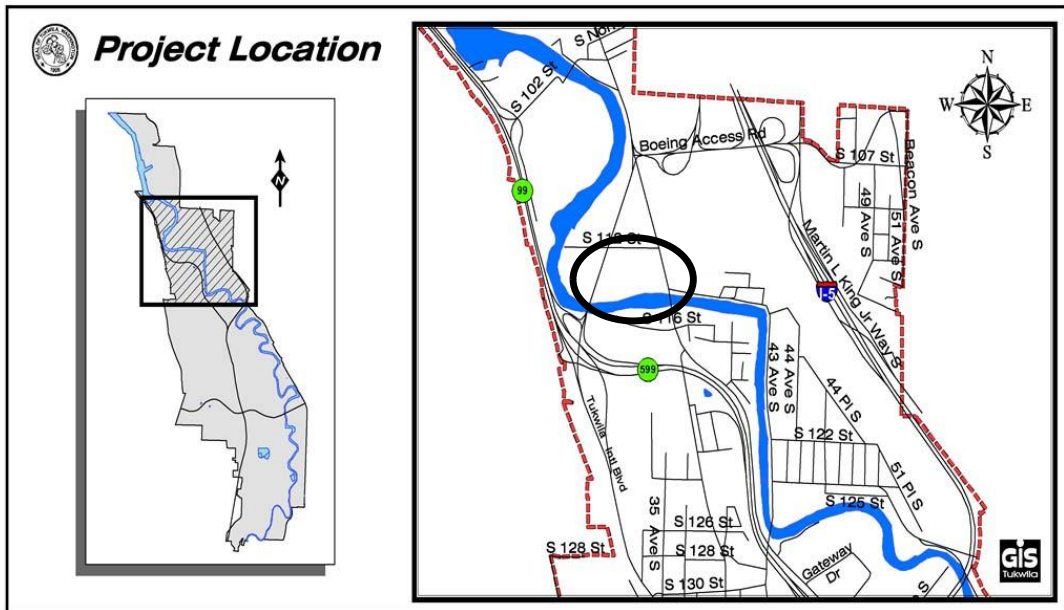
MAINT. IMPACT:

Improves safety and efficiency for First Responders and maintenance operations.

COMMENT:

Based on usage and benefits, it is estimated that the Water, Sewer, and Surface water enterprise funds will fund 50% of the Public Works Shops with the other 50% funded by Streets, Facilities, & Equipment Rental.

FINANCIAL (in \$000's)	Through 2019	Estimated 2020	2021	2022	2023	2024	2025	2026	BEYOND	TOTAL
EXPENSES										
Design/PM	722	300			500					1,522
Land (R/W)	25,462									25,462
Const. Mgmt.	11		1,050							1,061
Construction	14	624	7,517			20,000	20,000			48,155
TOTAL EXPENSES	26,209	924	8,567	0	500	20,000	20,000	0	0	76,200
FUND SOURCES										
Enterprise Funds	8,572	462	4,284		250	20,000				33,568
Councilmatic Bond	5,572					20,000				25,572
REET/ Funds	3,000		3,000							6,000
General Fund		462	1,283		250					1,995
306 Fund Balance	9,065	0	0	0	0	(20,000)	20,000	0	0	9,065
TOTAL SOURCES	26,209	924	8,567	0	500	20,000	20,000	0	0	76,200





Public Works Department

CONTRACT VOUCHER

Today's Date: 6/7/2021

Contract No. 20-076 ✓

Vendor	Fence Specialists
Project No.	91630601
Project Title	Public Works Shops - PSP
Contract Title	Public Works Shops - PSP Fence Project
Expires Date	10/30/2020
Thru Last Change Order / Supplement No.	Change Order 1
Date Submitted to Finance	6/7/2021

This Payment #	2 Final Payment	<input type="checkbox"/> Notice of completion?
Invoice Date	5/4/2021	
Invoice No	60521	

BARs This payment applies to	Amount	CheckNo
91630601.3000.123	\$50,118.51	
Total: 306.98.594.480.62.00	\$50,118.51	

Total Previously Invoiced	\$78,383.82
This Invoice Amount	\$50,118.51 ✓
Total Invoiced To Date	\$128,502.33

Checked by:

eSigned via SeamlessDocs.com
Michael Ronda
Key: 99bf18927cd7a5d86a39bedb03565f83

BR

Approved by:

MIKE RONDA
eSigned via SeamlessDocs.com
Hari Ponnekanti
Key: 125d3a0df18de6505175679bcde51298

Paid Date:		Warrant No:		Amount:	
Total Encumbered:	\$128,502.33	Remaining Contract Balance:		\$0.00	

Fence Specialists

Serving The Greater Puget Sound Since 1969

10708 Golden Given Rd E
Tacoma, WA 98445
Phone 253-531-5452 Fax 253-531-5457

INVOICE

SOLD TO:		SHIP TO:		Invoice Number	
CITY OF TUKWILA 6200 SOUTHCENTER BLVD TUKWILA, WA 98188		FLEET & FACILITIES BLDG PROJECT #91630601		60521	
				Invoice Date	
				5/4/2021	
Order Date	Customer #		Job Number	Shipped	
8/7/2020	3340		49331		
Quantity Ordered	Description	Weight	Price	Tax	Amount
	INSTALL FENCE AND GATES PER CONTRACT TAX (10.1%)			\$ 11,230.52	\$ 111,193.30
	CHANGE ORDER #1 TAX (10.1%)			\$ 557.61	\$ 5,520.90
	Total new contract value =				\$ 128,502.33
	PREVIOUS PROJECT PAYMENT				\$ 78,383.82
		Invoice Total	Down Payment Received	BALANCE DUE	
		\$ 50,118.51		\$ 50,118.51	

NOTICE: a finance charge of 1 1/2% per month is added to accounts not paid within 30 days from the date of invoice which is an ANNUAL PERCENTAGE RATE of 18%. The finance charge commences 30 days after the date of invoice.

OK to pay - MER
Project No 91630601
Contract #20-076
PA 91630601.3000.123
GL 306.98.594.480.62.00

PLEASE REMIT PAYMENT TO:
FENCE SPECIALISTS
10708 GOLDEN GIVEN RD E
TACOMA, WA 98445
253-531-5452



NOTICE OF COMPLETION OF PUBLIC WORKS CONTRACT

Department Use Only	
Assigned to:	Date Assigned:

Date 05/27/2021	Form Version Original	Revision Reason
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Awarding Agency Information		Prime Contractor Information	
Name TUKWILA, CITY OF	UBI 179000208	Name FENCE SPECIALISTS LLC	UBI 602372567
Address 6300 S CENTER BLVD #100 TUKWILA,WA-98188		Address 10708 Golden Given Rd E Tacoma,WA-98455	
Email Address Mike.Ronda@TukwilaWA.gov		Email Address thomash@fencespecialists.com	
Contact Name Michael Ronda	Phone 206-433-7194 x_____	Contact Name FENCE SPECIALISTS LLC	Phone 253-531-5452

Project Information			
Project Name PW Fleet & Facilities Bldg		Contract # Project # 91630601	Affidavit ID 1023792
Jobsite Address			
Date Awarded 08/04/2020	Date Work Commenced 09/28/2020	Date Work Completed 04/30/2021	Date Work Accepted 04/30/2021
Federally Funded Transportation Project <i>If yes, attach Contract Bond Statement.</i> <input type="checkbox"/>			
Bond Waived?	Retainage Waived?	Subcontractors Used? <i>If yes, complete Addendum A.</i> <input checked="" type="checkbox"/>	
Detailed Description of Work Completed Install fence per cotrtract			

DOR Tax Information			
<i>*Right-click on the total field and select <u>Update Field</u> to auto-calculate.</i>			
Contract Amount	\$111,193.30	Liquidated Damages	\$ 0.00
Additions (+)	\$5,520.90	Amount Disbursed	\$128,502.33
Reductions (-)	\$ 0.00	Amount Retained	\$ 0.00
Sub-Total*	\$116,714.20	Other	\$ 0.00
Sales Tax Amount	\$11,788.13	Sales Tax Rate <i>If multiple rates, attach a list.</i>	10.10%
TOTAL*	\$128,502.33	TOTAL*	\$128,502.33
<i>These two totals must be equal.</i>			

Apprentice Utilization Information	
Was Apprentice Utilization Required? <i>If yes, complete this entire section.</i> <input type="checkbox"/>	Engineer's Estimate \$ 0.00
Utilization % 0.00%	Was a Good Faith Effort approved?

Comments

The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. NO PAYMENT SHALL BE MADE FROM THE RETAINED FUNDS until receipt of all release certificates and affidavits. **Submitting Form:** Submit the completed form by email to all three agencies below.



Addendum A: Please List all Subcontractors and Sub-tiers Below

This addendum can be submitted in other formats.

Provide known affidavits at this time. No L&I release will be granted until all affidavits are listed.

Subcontractor's Name:	UBI Number: (Required)	Affidavit ID*
METRO OVERHEAD DOOR INC	600544587	1028650