



INFORMATIONAL MEMORANDUM

TO: **Transportation and Infrastructure Services Committee**
 FROM: **Hari Ponnekanti, Public Works Director**
 BY: **Sherry Edquid, Project Manager**
 CC: **Mayor Ekberg**
 DATE: **March 3, 2023**
 SUBJECT: **Surface Water Fund - 2021 Annual Small Drainage Program**
Project No. 92141201, Contract No. 21-138
Project Completion and Acceptance

ISSUE

Accept construction contract as complete and authorize release of retainage.

BACKGROUND

The Small Drainage Program constructs drainage projects throughout the City that are too large for city staff to complete, but are smaller than a typical capital improvement project. The 2021 Annual Small Drainage Program provided drainage improvements at these seven locations:

- | | |
|----------------------------|--------------------------------|
| 1) S. 124 th St | 5) S 166 th Ln |
| 2) 42 nd Ave S | 6) 48 th & 49 Ave S |
| 3) Thorndyke | 7) 57 th Ave S |
| 4) Klickitat Dr | |

DISCUSSION

The Notice to Proceed for Contract Number 21-138 with Titan Earthwork, LLC was issued on September 13, 2021 and construction was physically completed on January 22, 2022. COVID-19 related issues delayed final payment and subsequently closeout of this contract.

FINANCIAL IMPACT

The 2021 construction budget approved by Council was \$801,047.50, including a 10% contingency. Total project expenses were \$764,469.10, which is \$36,578.40 under budget. A retainage bond was held for this project.

	<u>Expenses</u>
Construction Contract Amount	\$728,225.00
Contingency (10%)	72,822.50
Overage/(Underage)	<u>(36,578.40)</u>
Total Expenses	\$764,469.10

RECOMMENDATION

Council is being asked to formally accept the 2021 Annual Small Drainage Program with Titan Earthwork, LLC. in the amount of \$764,469.10 as complete and authorize the release of retainage bond subject to standard claim and lien release procedures, and to consider this item on the Consent Agenda at the March 20, 2023 Regular Council Meeting.

Attachments: 2021 Small Drainage CIP
Notice of Completion, Contract #21-138

CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2021 to 2026

PROJECT: Annual Small Drainage Program

Project No. 9xx41201
81241207

DESCRIPTION: Select, design, and construct small drainage projects throughout the City.

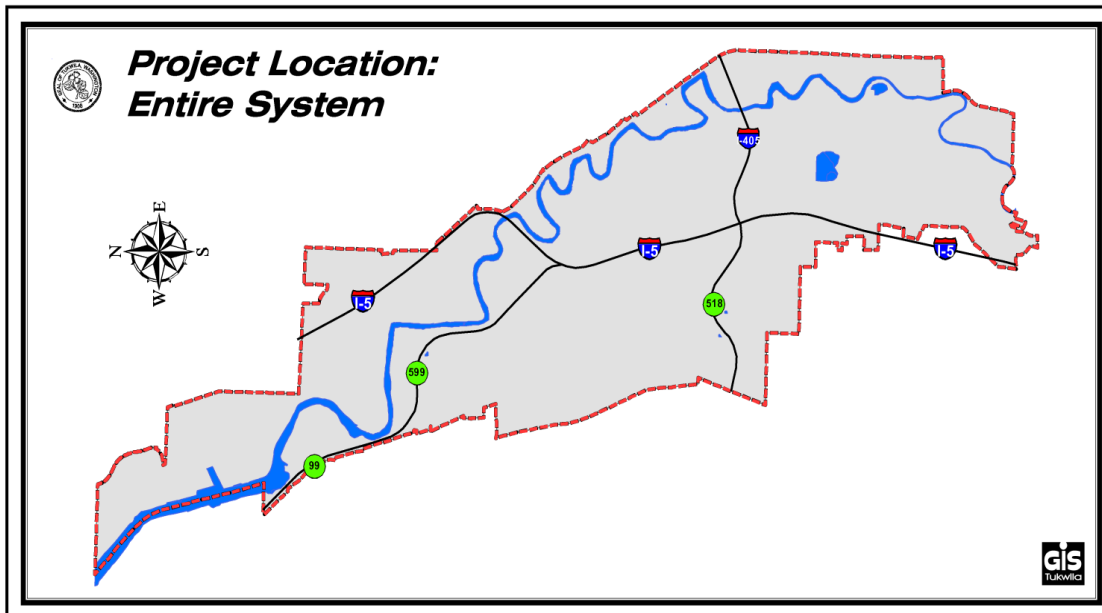
JUSTIFICATION: Provide drainage corrections for existing/ongoing drainage problems throughout the City, including culvert replacements, drain extensions, and pavement upgrades.

STATUS: Projects for this annual program are taken from Small Drainage Project List.

MAINT. IMPACT: Reduces maintenance.

COMMENT: Ongoing project, only one year shown in first column. Construction expenses may occur over two calendar years.

FINANCIAL (in \$000's)	Through Estimated									TOTAL
	2019	2020	2021	2022	2023	2024	2025	2026	BEYOND	
EXPENSES										
Design	74	92	100	100	100	100	110	110	80	866
Const. Mgmt.	40	68	100	100	100	100	110	110	80	808
Construction	108	515	700	700	700	700	750	750	513	5,436
TOTAL EXPENSES	222	675	900	900	900	900	970	970	673	7,110
FUND SOURCES										
Awarded Grant										0
Proposed Grant	65									65
Mitigation Actual										0
Mitigation Expected										0
Utility Revenue	157	675	900	900	900	900	970	970	673	7,045
TOTAL SOURCES	222	675	900	900	900	900	970	970	673	7,110





NOTICE OF COMPLETION OF PUBLIC WORKS CONTRACT

Department Use Only	
Assigned to:	Date Assigned:

Date 12/22/2022	Form Version Original	Revision Reason
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Awarding Agency Information		Prime Contractor Information	
Name TUKWILA, CITY OF	UBI 179000208	Name TITAN EARTHWORK LLC	UBI 602605763
Address 6300 S CENTER BLVD #101 TUKWILA,WA-98188		Address 1585 Valentine Ave SE Pacific,WA-98047	
Email Address sherry.edquid@tukwilawa.gov		Email Address nick.seeley@titaneearth.com	
Contact Name SHERRY EDQUID	Phone 206-431-1065 x_____	Contact Name TITAN EARTHWORK LLC	Phone 253-255-4308

Project Information			
Project Name 2021 Small Drainage Program		Contract # 92041201	Affidavit ID 1108644
Jobsite Address 9 locations throughout the City of Tukwila			
Date Awarded 08/16/2021	Date Work Commenced 09/11/2021	Date Work Completed 05/18/2022	Date Work Accepted 05/18/2022
Federally Funded Transportation Project <i>If yes, attach Contract Bond Statement.</i> <input checked="" type="checkbox"/>			
Bond Waived?	Retainage Waived?	Subcontractors Used? <i>If yes, complete Addendum A.</i> <input checked="" type="checkbox"/>	
Detailed Description of Work Completed Drainage improvements at up to nine (9) locations, all within the City of Tukwila. Specific tasks may include storm conveyance installation, installation of HDPE pipe on slope, CIPP storm pipe lining, removing and protecting trees, utility adjustments, property restoration and other work in accordance with the plans, provisions and specifications.			

DOR Tax Information			
<i>*Right-click on the total field and select Update Field to auto-calculate.</i>			
Contract Amount	\$728,225.00	Liquidated Damages	\$ 0.00
Additions (+)	\$36,244.10	Amount Disbursed	\$764,469.10
Reductions (-)	\$ 0.00	Amount Retained	\$ 0.00
Sub-Total*	\$764,469.10	Other	\$ 0.00
Sales Tax Amount	\$ 0.00	Sales Tax Rate <i>If multiple rates, attach a list.</i>	0.00%
TOTAL*	\$764,469.10	TOTAL*	\$764,469.10
<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 % 9.77%	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*
BARRETT'S TRUCKING	604030289	1092223
BECKER BLACKTOP LLC	603135627	1082240
BEN'S DOZER SERVICES INC	601432463	1091457
CALIBER CONCRETE CONST INC	601156625	1101461
DARAMOLA INC	604285334	1101179
ESM CONSULTING ENGINEERS	601799377	1091393
INSITUFORM TECHNOLOGIES LLC	601880220	1104639
MILES SAND & GRAVEL COMPANY	171004760	1096615
OLSON BROTHERS PRO-VAC LLC	602170975	1091991
OLSON BROTHERS PRO-VAC LLC	602170975	1093590
VENTILATION POWER CLEANING INC	578089188	1093013