

**HIGHINE WATER DISTRICT
King County, Washington**

RESOLUTION 20-12-16D

**RESOLUTION ACCEPTING AS COMPLETE CONSTRUCTION CONTRACT #18-70-32
WITH T BAILEY INC. FOR PROJECT 16-3 MANSION HILL RESERVOIR RELOCATION**

WHEREAS, by passage of Resolution 18-10-23A, the Board of Commissioners awarded construction contract #18-70-32 to T Bailey, Inc. for Project 16-3 Mansion Hill Reservoir Relocation; and

WHEREAS, Project 16-3 included the construction of a new, 4.5 MG 490 Zone reservoir to replace the existing 5.0 MG reservoir; site and security improvements and an offsite water main replacement; and

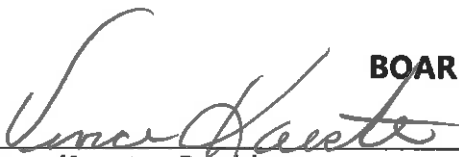
WHEREAS, the final construction cost was approximately \$7.81 million including authorized change orders in the amount of \$390,439.20. (Exhibit A – Final Pay Request No. 21, incorporated herein by this reference); and

WHEREAS, the District's contractor, T Bailey, Inc., completed the construction per District standards and the District Engineer recommends final acceptance. The General Manager concurs.

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Commissioners accepts as complete, construction contract #18-70-32 with T Bailey, Inc. for Project 16-3 Mansion Hill Reservoir Relocation.
2. The General Manager or designee is authorized to sign the necessary paperwork to close out this project.

BOARD OF COMMISSIONERS



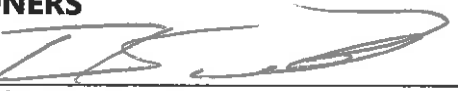
Vince Koester, President



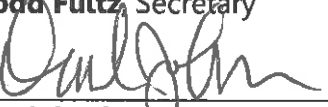
Polly Dagitte, Commissioner



Kathleen Quong-Vermeire, Commissioner



Todd Fultz, Secretary



Daniel Johnson, Commissioner

EXHIBIT A

ITEM #	SCHEDULE A: 4.5 MG RESERVOIR, SITE WORK, ST WATER MAIN ITEM DESCRIPTION	ESTIMATED CONTRACT QUANTITIES			PREV. APPROVED			TOTAL THIS REQUEST			TOTAL TO DATE		
		BID QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	%	ITEM #
A1	Mobilization/Demobilization	1	LS	\$ 150,000.00	\$ 150,000.00	1.00	\$ 150,000.00	\$ -	1.00	\$ 150,000.00	100.00%	A1	
A2	Temporary Erosion & Sedimentation Control	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ -	1.00	\$ 25,000.00	100.00%	A2	
A3	Trench Safety Systems (Min Unit Price of \$1,000/LF)	875	LF	\$ 2.00	\$ 1,750.00	910.00	\$ 1,820.00	\$ -	910.00	\$ 1,820.00	104.00%	A3	
A4	Site Preparation and Staging	1	LS	\$ 45,000.00	\$ 45,000.00	1.00	\$ 45,000.00	\$ -	1.00	\$ 45,000.00	100.00%	A4	
A5	Construction Surveying	1	LS	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00	\$ -	1.00	\$ 14,000.00	100.00%	A5	
A6	Cleaning and Grubbing	1	LS	\$ 85,000.00	\$ 85,000.00	1.00	\$ 85,000.00	\$ -	1.00	\$ 85,000.00	100.00%	A6	
A7	Removal of Structures and Obstructions	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	\$ -	1.00	\$ 50,000.00	100.00%	A7	
A8	Site Grading	1	LS	\$ 425,000.00	\$ 425,000.00	1.00	\$ 425,000.00	\$ -	1.00	\$ 425,000.00	100.00%	A8	
A9	Demolition of Existing 5 MG Ground Reservoir	1	LS	\$ 45,000.00	\$ 45,000.00	1.00	\$ 45,000.00	\$ -	1.00	\$ 45,000.00	100.00%	A9	
A10	Demolition of Existing 0.25 MG Elevated Tank	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	\$ -	1.00	\$ 60,000.00	100.00%	A10	
A11	4.5 MG Welded Steel Reservoir	1	LS	\$ 3,300,000.00	\$ 3,300,000.00	1.00	\$ 3,299,999.99	\$ -	1.00	\$ 3,299,999.99	100.00%	A11	
A12	Hydrodynamic Mixing System	1	LS	\$ 120,000.00	\$ 120,000.00	1.00	\$ 120,000.00	\$ -	1.00	\$ 120,000.00	100.00%	A12	
A13	Removal and Disposal of Existing Asbestos Cement Pipe	100	LF	\$ 7,000.00	\$ 700,000.00	60.00	\$ 42,000.00	\$ -	60.00	\$ 42,000.00	60.00%	A13	
A14	PVC Perforated Underdrain Pipe, 8-inch Diameter	600	LF	\$ 39.00	\$ 23,400.00	600.00	\$ 23,400.00	\$ -	600.00	\$ 23,400.00	100.00%	A14	
A15	18-inch Ductile Iron Water Main, RJ, Class 52	165	LF	\$ 425.00	\$ 70,125.00	169.00	\$ 71,825.00	\$ -	169.00	\$ 71,825.00	102.42%	A15	
A16	16-inch Ductile Iron Water Main, RJ, Class 52	215	LF	\$ 345.00	\$ 74,175.00	277.50	\$ 95,737.50	\$ -	277.50	\$ 95,737.50	129.07%	A16	
A17	12-inch Ductile Iron Water Main, RJ, Class 52	50	LF	\$ 260.00	\$ 13,000.00	52.00	\$ 13,520.00	\$ -	52.00	\$ 13,520.00	104.00%	A17	
A18	34" PVC C900 Casing	40	LF	\$ 325.00	\$ 13,000.00	0.00	\$ -	\$ -	0.00	\$ -	0.00%	A18	
A19	18-inch Butterfly Valve and Valve Box	6	EA	\$ 11,000.00	\$ 66,000.00	7.00	\$ 77,000.00	\$ -	7.00	\$ 77,000.00	116.67%	A19	
A20	16-inch Butterfly Valve and Valve Box	7	EA	\$ 10,000.00	\$ 70,000.00	7.00	\$ 70,000.00	\$ -	7.00	\$ 70,000.00	100.00%	A20	
A21	12-inch Butterfly Valve and Valve Box	3	EA	\$ 3,000.00	\$ 9,000.00	3.00	\$ 9,000.00	\$ -	3.00	\$ 9,000.00	100.00%	A21	
A22	Additional Ductile Fittings and Restrained Joints	2,000	LBS	\$ 4.00	\$ 8,000.00	3,818.00	\$ 15,272.00	\$ -	3,818.00	\$ 15,272.00	190.90%	A22	
A23	Remove Existing Fire Hydrant and Valve Box	1	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	1.00	\$ 1,000.00	100.00%	A23	
A24	Fire Hydrant Assembly	1	EA	\$ 9,250.00	\$ 9,250.00	1.00	\$ 9,250.00	\$ -	1.00	\$ 9,250.00	100.00%	A24	
A25	Water Sampling Station	1	EA	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	\$ -	1.00	\$ 2,800.00	100.00%	A25	
A26	Short Side Service 3/4-inch through 1-inch	4	EA	\$ 2,250.00	\$ 9,000.00	2.00	\$ 4,500.00	\$ -	2.00	\$ 4,500.00	50.00%	A26	
A27	Cut In and/or Connect to Existing System	4	EA	\$ 10,000.00	\$ 40,000.00	4.00	\$ 40,000.00	\$ -	4.00	\$ 40,000.00	100.00%	A27	
A28	16-inch Control Valve Station	1	LS	\$ 56,000.00	\$ 56,000.00	1.00	\$ 56,000.00	\$ -	1.00	\$ 56,000.00	100.00%	A28	
A29	18-inch PVC Storm Sewer Pipe	210	LF	\$ 120.00	\$ 25,200.00	231.50	\$ 27,780.00	\$ -	231.50	\$ 27,780.00	110.24%	A29	
A30	16-inch DI Storm Sewer Pipe	25	LF	\$ 18.00	\$ 452.00	25.00	\$ 452.00	\$ -	25.00	\$ 452.00	100.00%	A30	
A31	12-inch PVC Storm Sewer Pipe	70	LF	\$ 120.00	\$ 8,400.00	70.00	\$ 8,400.00	\$ -	70.00	\$ 8,400.00	100.00%	A31	
A32	12-inch DI Storm Sewer Pipe	140	LF	\$ 135.00	\$ 18,900.00	85.00	\$ 11,475.00	\$ -	85.00	\$ 11,475.00	60.71%	A32	
A33	Catch Basin Type 1	4	EA	\$ 4,250.00	\$ 17,000.00	4.00	\$ 17,000.00	\$ -	4.00	\$ 17,000.00	100.00%	A33	
A34	Catch Basin Type 2, 48-inch Diameter	2	EA	\$ 9,000.00	\$ 18,000.00	2.00	\$ 18,000.00	\$ -	2.00	\$ 18,000.00	100.00%	A34	
A35	Gushed Surfacing Base Course (CSBC)	730	TON	\$ 33.00	\$ 24,090.00	870.37	\$ 28,722.21	\$ -	870.37	\$ 28,722.21	119.23%	A35	
A36	Gushed Surfacing Top Course (SCTC)	200	TON	\$ 43.00	\$ 8,600.00	32.34	\$ 1,390.62	\$ -	32.34	\$ 1,390.62	16.17%	A36	
A37	Structural Fill for Tank Foundation (SCTC)	3,000	TON	\$ 26.00	\$ 78,000.00	5,084.06	\$ 132,185.56	\$ -	5,084.06	\$ 132,185.56	169.47%	A37	
A38	Final Sawcut Existing Asphalt	250	LF	\$ 4.00	\$ 1,000.00	280.00	\$ 1,120.00	\$ -	280.00	\$ 1,120.00	112.00%	A38	
A39	Planning Bituminous Paving	75	SY	\$ 100.00	\$ 7,500.00	0.00	\$ -	\$ -	0.00	\$ -	0.00%	A39	
A40	HMA Class 1/2" PG 64-22 French Patch	40	TON	\$ 165.00	\$ 6,600.00	62.16	\$ 10,256.40	\$ -	62.16	\$ 10,256.40	113.02%	A40	
A41	2-inch HMA Class 1/2" PG 64-22 Overlay	40	TON	\$ 165.00	\$ 6,600.00	0.00	\$ -	\$ -	0.00	\$ -	0.00%	A41	
A42	Security Fencing	535	LF	\$ 101.00	\$ 54,035.00	510.00	\$ 51,510.00	\$ -	510.00	\$ 51,510.00	95.53%	A42	
A43	SCADA/ telemetry System	1	LS	\$ 64,000.00	\$ 64,000.00	1.00	\$ 64,000.00	\$ -	1.00	\$ 64,000.00	100.00%	A43	
A44	Power, Instrumentation, and Control Electrical Construction	1	LS	\$ 65,000.00	\$ 65,000.00	1.00	\$ 65,000.00	\$ -	1.00	\$ 65,000.00	100.00%	A44	
A45	Landscape and Irrigation	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	\$ -	1.00	\$ 70,000.00	100.00%	A45	
A46	Type B Progress Schedule	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	1.00	\$ 10,000.00	100.00%	A46	
A47	Relocation of On-Site Overhead Utilities	1	FA	\$ 20,000.00	\$ 20,000.00	1.82	\$ 36,450.08	\$ -	1.82	\$ 36,450.08	182.25%	A47	
A48	Surface Restoration	1	LS	\$ 24,000.00	\$ 24,000.00	1.00	\$ 24,000.00	\$ -	1.00	\$ 24,000.00	100.00%	A48	
A49	Resolution of Utility Conflicts	1	FA	\$ 50,000.00	\$ 50,000.00	0.76	\$ 37,917.74	\$ -	0.76	\$ 37,917.74	75.84%	A49	
A50	Minor Changes	1	FA	\$ 10,000.00	\$ 10,000.00	0.43	\$ 4,288.58	\$ -	0.43	\$ 4,288.58	42.89%	A50	

Schedule A - Subtotal \$5,386,525.00

\$5,476,945.68

\$0.00

\$5,476,945.68

101.68%

Schedule A - Change Order Total \$ 65,568.47

\$ 70,706.97

\$ -

\$ 70,706.97

101.68%

SCHEDULE A - TOTAL \$5,456,093.47

\$5,547,652.65

\$0.00

\$5,547,652.65

101.68%

CO 1.3	Schedule A Hockey Stick Stairs	1	LS	\$ 40,409.60	\$ 40,409.60	1.00	\$ 40,409.60	\$ -	1.00	\$ 40,409.60	100.00%	CO 1.1
CO 3	Demo/Dispose of Concrete Foundation for 3MG Reservoir	1	LS	\$ 19,019.04	\$ 19,019.04	1.00	\$ 19,019.04	\$ -	1.00	\$ 19,019.04	100.00%	CO 3.1
CO 4.1	Reduce Unit Bid Price of BI A42 by \$45,547.6 to \$55.46 per LF	535	LF	\$ (45.54)	\$ (24,363.90)	510.00	\$ (23,225.40)	\$ -	510.00	\$ (23,225.40)	95.33%	CO 4.1
CO 6.1	Block Retaining Wall	1	FA	\$ 33,996.44	\$ 33,996.44	1.00	\$ 33,996.44	\$ -	1.00	\$ 33,996.44	100.00%	CO 6.1
CO 7.1	Add Outlet for Sump Pump	1	LS	\$ 1,007.29	\$ 1,007.29	1.00	\$ 1,007.29	\$ -	1.00	\$ 1,007.29	100.00%	CO 7.1

ITEM #	SCHEDULE B: HWD ONSITE WATER MAIN AND APURTENANCES ITEM DESCRIPTION	ESTIMATED CONTRACT QUANTITIES			PREV. APPROVED			TOTAL THIS REQUEST			TOTAL TO DATE		
		BID QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	%	
B1	Modularization/Demobilization	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	1.00	\$ 20,000.00	100.00%			
B2	Temporary Erosion and Sedimentation Control	1	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	1.00	\$ 40,000.00	100.00%			
B3	Trench Safety Systems (Item Unit Price of \$1,00/LF)	370	LF	\$ 2.00	\$ 740.00	370.50	\$ 741.00	370.50	\$ 741.00	100.14%			
B4	Construction Surveying	1	LS	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	1.00	\$ 3,500.00	100.00%			
B5	16-Inch Ductile Iron Water Main, RJ Class 52	245	LF	\$ 225.00	\$ 55,125.00	249.50	\$ 56,137.50	249.50	\$ 56,137.50	101.84%			
B6	16-Inch Buried Valve and Valve Box	1	EA	\$ 11,000.00	\$ 11,000.00	1.00	\$ 11,000.00	1.00	\$ 11,000.00	100.00%			
B7	2-Inch Blow-off Assembly	1	EA	\$ 3,250.00	\$ 3,250.00	1.00	\$ 3,250.00	1.00	\$ 3,250.00	100.00%			
B8	Additional Ductile Iron Fittings and Restrained Joints	500	LBS	\$ 4.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00%			
B9	Cut In and/or Connect to Existing System	3	EA	\$ 9,500.00	\$ 28,500.00	3.00	\$ 28,500.00	3.00	\$ 28,500.00	100.00%			
B10	12-Inch PVC Storm Sewer Pipe	125	LF	\$ 110.00	\$ 13,750.00	121.00	\$ 13,310.00	121.00	\$ 13,310.00	96.80%			
B11	Catch Basin Type 1	2	EA	\$ 4,500.00	\$ 9,000.00	2.00	\$ 9,000.00	2.00	\$ 9,000.00	100.00%			
B12	Graded Surfacing Base Course (GSRG)	225	TON	\$ 33.00	\$ 7,425.00	207.97	\$ 6,863.01	207.97	\$ 6,863.01	92.43%			
B13	Security Fencing	1,315	LF	\$ 101.00	\$ 132,815.00	1,286.00	\$ 129,886.00	1,286.00	\$ 129,886.00	97.79%			
B14	Automated Security Gate	1	EA	\$ 28,000.00	\$ 28,000.00	0.90	\$ 25,200.00	0.90	\$ 25,200.00	100.00%			
B15	Extensor Lighting	1	LS	\$ 150,000.00	\$ 150,000.00	1.00	\$ 150,000.00	1.00	\$ 150,000.00	100.00%			
B16	Structer Restoration	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	100.00%			
B17	Type B Progress Schedule	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	1.00	\$ 2,000.00	100.00%			
B18	Security Improvements	1	FA	\$ 100,000.00	\$ 100,000.00	0.98	\$ 98,240.16	0.98	\$ 98,240.16	98.24%			
B19	Resolution of Utility Conflicts	1	FA	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00%			
B20	Minor Changes	1	FA	\$ 15,000.00	\$ 15,000.00	1.88	\$ 28,195.52	1.88	\$ 28,195.52	187.97%			
Schedule B - Subtotal:				\$ 637,105.00	\$ 630,823.19	\$ 2,800.00	\$ 633,623.19	99.45%					

CO 1	Schedule B Stringer Stairs Basement	1	LS	\$ 7,615.35	\$ 7,615.35	1.00	\$ 7,615.35	1.00	\$ 7,615.35	100.00%
CO 2.1	Modularization/Demobilization, Safety, Submittals, Orientation	1	LS	\$ 33,796.76	\$ 33,796.76	1.00	\$ 33,796.76	1.00	\$ 33,796.76	100.00%
CO 2.2	DW - Etcwale, Load, Haul Off Site	80	TONS	\$ 1,165.50	\$ 93,219.99	52.29	\$ 60,996.27	52.29	\$ 60,996.27	65.36%
CO 2.3	Non - DW - Haul Off Site	900	TONS	\$ 107.88	\$ 97,093.06	845.05	\$ 91,164.99	845.05	\$ 91,164.99	93.89%
CO 4.2	Increase Unit Price of BI B13 By \$9.95/LF	1,315	LF	\$ 9.95	\$ 13,084.25	1,286.00	\$ 12,795.70	1,286.00	\$ 12,795.70	97.79%
CO 6.2	Electrical for Additional Inrush Switches per COP 13	1	LS	\$ 3,629.24	\$ 3,629.24	1.00	\$ 3,629.24	1.00	\$ 3,629.24	100.00%
CO 7.1	Security Enclosure at Tank Stairs	1	LS	\$ 16,554.39	\$ 16,554.39	1.00	\$ 16,554.39	1.00	\$ 16,554.39	100.00%
CO 7.2	Additional Landscaping on NW of Property	1	LS	\$ 14,067.20	\$ 14,067.20	1.00	\$ 14,067.20	1.00	\$ 14,067.20	100.00%
CO 7.3	Remove and Grind Stumps for 2 Trees	1	LS	\$ 6,216.00	\$ 6,216.00	1.00	\$ 6,216.00	1.00	\$ 6,216.00	100.00%
Schedule B - Change Order Total:				\$ 285,376.24	\$ 246,835.90	\$ -	\$ 246,835.90	\$ -	\$ 246,835.90	95.44%
Schedule B - TOTAL:				\$ 922,481.24	\$ 877,659.09	\$ 2,800.00	\$ 880,459.09	95.44%		

ITEM #	SCHEDULE C - HMD OFFSITE IMPROVEMENTS ITEM DESCRIPTION	ESTIMATED CONTRACT QUANTITIES			PREV. APPROVED			TOTAL THIS REQUEST			TOTAL TO DATE			
		QTY	UNIT	UNIT PRICE	AMOUNT	QTY	UNIT	AMOUNT	QTY	UNIT	AMOUNT	QTY	UNIT	AMOUNT
C1	Mobilization/Demobilization	1	LS	\$ 65,000.00	\$ 65,000.00	1.00		\$ 65,000.00			1.00		\$ 65,000.00	100.00%
C2	Temporary Erosion and Sedimentation Control	1	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ 7,000.00			1.00		\$ 7,000.00	100.00%
C3	Trench Safety Systems (Min Unit Price of \$1,000/LF)	1,500	LF	\$ 1,000	\$ 1,500,000	1,507.00		\$ 1,507,000			1,507.00		\$ 1,507,000	100.47%
C4	Temporary Traffic Control	1	LS	\$ 25,000.00	\$ 25,000.00	1.00		\$ 25,000.00			1.00		\$ 25,000.00	100.00%
C5	Construction Surveying	1	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ 6,000.00			1.00		\$ 6,000.00	100.00%
C6	12-Inch Ductile Iron Water Main, R/L Class 52	1,500	LF	\$ 130.00	\$ 195,000.00	1,507.00		\$ 195,910.00			1,507.00		\$ 195,910.00	100.47%
C7	16-Inch Butterfly Valve and Valve Box	2	EA	\$ 16,000.00	\$ 32,000.00	2.00		\$ 32,000.00			2.00		\$ 32,000.00	100.00%
C8	12-Inch Gate Valve and Valve Box	6	EA	\$ 3,200.00	\$ 19,200.00	7.00		\$ 22,400.00			7.00		\$ 22,400.00	116.67%
C9	Additional Ductile Iron Fittings and Restrained Joints	3,000	LBS	\$ 0.12	\$ 360.00	0.00		\$ -			0.00		\$ -	0.00%
C10	Short Side Service 3/4-Inch Through 1-Inch	19	EA	\$ 2,300.00	\$ 43,700.00	19.00		\$ 43,700.00			19.00		\$ 43,700.00	100.00%
C11	Long Side Service 3/4-Inch Through 1-Inch	2	EA	\$ 550.00	\$ 1,100.00	2.00		\$ 1,100.00			2.00		\$ 1,100.00	100.00%
C12	Remove Existing Fire Hyd Ant and Valve Box	3	EA	\$ 11,000.00	\$ 33,000.00	3.00		\$ 33,000.00			3.00		\$ 33,000.00	100.00%
C13	Fire Hydrant Assembly	2	EA	\$ 13,000.00	\$ 26,000.00	2.00		\$ 26,000.00			2.00		\$ 26,000.00	100.00%
C14	Cut In and/or Connect to Existing System	75	TON	\$ 1.20	\$ 90.00	30.26		\$ 36.31			30.26		\$ 36.31	40.35%
C15	Crushed Surfacing Top Course (CS1C)	1,500	TON	\$ 1.20	\$ 1,800.00	943.15		\$ 1,131.78			943.15		\$ 1,131.78	62.89%
C16	Crushed Surfacing Base Course (CS8C)	25	CY	\$ 225.00	\$ 5,625.00	9.00		\$ 2,025.00			9.00		\$ 2,025.00	36.00%
C17	Controlled Density Fill (CDF)	300	TON	\$ 180.00	\$ 54,000.00	380.49		\$ 68,488.20			380.49		\$ 68,488.20	126.83%
C18	HMA Class 1/2" PG 64-22 Trench Patch	25	SY	\$ 2.00	\$ 50.00	2,228.00		\$ 4,456.00			2,228.00		\$ 4,456.00	69.63%
C19	HMA Class 1/2" PG 64-22 Overlay	3,200	LF	\$ 2.00	\$ 6,400.00	2,579.00		\$ 5,158.00			2,579.00		\$ 5,158.00	80.59%
C20	2-Inch HMA Class 1/2" PG 64-22 Overlay	350	TON	\$ 136.00	\$ 47,600.00	337.55		\$ 45,906.80			337.55		\$ 45,906.80	96.44%
C21	Planting Bituminous Paving	2,300	LS	\$ 10.00	\$ 23,000.00	2,579.00		\$ 25,790.00			2,579.00		\$ 25,790.00	112.13%
C22	Surface Restoration	1	LS	\$ 20,500.00	\$ 20,500.00	1.00		\$ 20,500.00			1.00		\$ 20,500.00	100.00%
C23	Type B Progress Schedule	1	LS	\$ 3,000.00	\$ 3,000.00	0.35		\$ 1,062.50			0.35		\$ 1,062.50	35.42%
C24	Resolution of Utility Conflicts	1	FA	\$ 10,000.00	\$ 10,000.00	0.00		\$ -			0.00		\$ -	0.00%
C25	Minor Changes	1	FA	\$ 15,000.00	\$ 15,000.00	0.00		\$ -			0.00		\$ -	0.00%

Schedule C - Subtotal: \$ 678,675.00

Original Contract Amount - Schedules A, B, C: \$ 6,702,305.00
 CO's - A & B: \$ 354,944.71
 *Current Contract Amt (CCM): \$ 7,057,249.71
 WST 10%: \$ 705,724.97
 Total: \$ 7,762,974.68
 *Less 5% Ring: \$ (352,862.49)
 Total: \$ 7,410,112.19

Subtotal: \$ 6,777,995.71
 CO's - A & B: \$ 317,542.87
 Total: \$ 7,095,538.58
 WST 10%: \$ 709,553.86
 Total: \$ 7,805,092.44
 *Less 5% Ring: \$ (354,716.93)
 Total: \$ 7,450,375.51

Subtotal: \$ 6,780,795.71
 CO's - A & B: \$ 317,542.87
 *CCA Total: \$ 7,098,338.58
 WST 10%: \$ 709,833.86
 Total: \$ 7,808,172.44
 *Less 5% Ring: \$ (354,916.93)
 Total: \$ 7,453,255.51

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Total Change Orders: \$ 354,944.71
 Amount Remaining on Contract: \$ (41,088.87)

Agenda Item No.: 5.4

Agenda Date: 12/16/20

Reviewed By: JSD

RE: Accept as Complete – Construction Contract #18-70-32
Project 16-3 Mansion Hill Reservoir Relocation
T Bailey, Inc. (Contractor)

CATEGORY	
<i>Executive</i>	<input type="checkbox"/>
<i>Administrative</i>	<input type="checkbox"/>
<i>Engineering/Operations</i>	<input checked="" type="checkbox"/>

FINANCIAL			
<i>Expenditures?</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
<i>Budgeted?</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
<i>Amount: \$</i>			<i>Not-to Exceed</i>

ATTACHMENTS:

1. Resolution 20-12-16D
2. Exhibit A - Final Pay Request No. 21

COMMENTS:

T Bailey, Inc. completed the construction of this Project per District standards and the District Engineer recommends final acceptance of the Project, subject to the maintenance period requirements and other Project close-out requirements set forth in the Project Contract. The General Manager concurs.