



MONROE CITY COUNCIL

Agenda Bill No. 19-011

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| SUBJECT: | Release Retainage – Smith and Park Street Utilities Replacement Project |
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| DATE: | DEPT: | CONTACT: | PRESENTER: | ITEM: |
| 01/22/2019 | Public Works Design & Construction | Jim Gardner | Brad Feilberg | Consent Agenda #3 |

Discussion: 01/24/2017, 02/20/2018, 03/20/2017, 09/25/2018

Attachments: 1. None

REQUESTED ACTION: Move to authorize the release of retainage to the contractor McCann Construction Enterprises from the Smith and Park Street Utilities Replacement Project.

POLICY CONSIDERATIONS

RCW 60.28.011(3)(b) requires release and payment in full of the retainage sixty days after project completion, subject to the provisions of RCW 39.12(1)(b), which states "Following the final acceptance of a public works project" that an affidavit of wages paid must be obtained by the City prior to the release of the retainage.

DESCRIPTION/BACKGROUND

The contractor, McCann Construction Enterprises, was the prime contractor for the Smith and Park Street Utilities Replacement project. The contract provided for replacement of approximately twelve hundred linear feet of old six inch asbestos cement water main with eight inch ductile iron water main and approximately seven hundred linear feet of old eight inch concrete sewer main and manholes with eight inch PVC sewer main and new concrete manholes. City Council accepted this project on September 25, 2018. The forty-five day lien period for this project is complete. The City of Monroe has received releases from Employment Security, Department of Labor and Industries, and Department of Revenue.

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| Bid Award | \$731,005.00 |
| Change Orders | \$29,962.34 |
| Total Contract Amount Authorized | \$760,967.34 |
| Final Payment To Contractor | \$757,050.45 |
| Difference (Below Contract Amount) | \$3,926.89 |

Retainage held in a savings account by Banner Bank, in the amount of \$34,663.48.

RCW 60.28.011 provides that retainage be released when specific conditions and releases have been achieved. McCann Construction Enterprises has successfully met the requirements of RCW 60.28.011 as outlined above and reviewed by staff.

The Smith & Park project was accepted on September 25, 2018, ending the Lien Period. All State of Washington releases have been received.

FISCAL IMPACTS

None. Retainage was held by Banner Bank in savings account for this project and can now be released.

TIME CONSTRAINTS

The retainage must be released to comply with RCW 60.28.011.

ALTERNATIVES TO REQUESTED ACTION

None.