



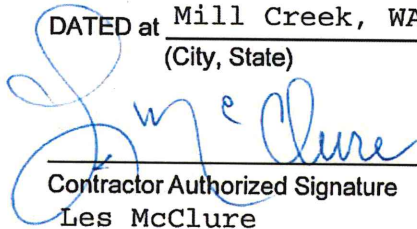
Final Contract Voucher Certificate

Contractor McClure and Sons, Inc.			
Street Address 15714 Country Club Drive			
City Mill Creek	State WA	Zip 98012	Date 06/11/2024
Work Order No. UP-3770			
Project Title WPCF TFI Bar Screen Upgrades			
Date Work Physically Completed May 6th 2024		Final Amount \$2,225,195.42 includes Washington sales tax	

Contractor's Certification

I, the undersigned, certify and declare, under penalty of perjury under the laws of the State of Washington, that the foregoing is true and correct: 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 City of Everett, nor have I rented or purchased any equipment or materials from any employee of the City of Everett; that the attached final estimate is a true and correct statement showing all the monies due the claimant from the City of Everett for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same and; that I, on behalf of the claimant, hereby release and forever discharge the City of Everett from any and all claims of whatsoever nature which I or the claimant may have, arising out of the performance of said Contract, which are not set forth in said final estimate.

DATED at Mill Creek, WA this 17th day of June, 2024.
(City, State)



Contractor Authorized Signature
Les McClure

President
Title

Printed Name

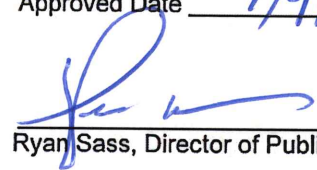
Public Works Department Certification

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

Approved Date 7/9/2024



Keith Alewine, Construction Manager



Ryan Sass, Director of Public Works

The Affidavit of Wages Paid must be prepared by the prime contractor, all subcontractors, and all subcontractor's agents and forwarded with the Final Contract Voucher Certification. Contractor's Claims, if any, must be included and the Contractor's Certification must be labeled indicating a claim attached. Scanned and/or e-signatures have same effect as ink signatures.

CERTIFICATE OF COMPLETION

Project:	WPCF TFI Bar Screen Upgrades
Contractor:	McClure and Sons Inc.
Work Order Number:	UP-3770

The above-mentioned Project was constructed per the plans and specifications and to the satisfaction of the Public Works Department.

The Contractor physically completed the Project within the time allowed in the Contract.

It is recommended that the City accept this Project as complete.

This certificate waives no rights that the City may have under the Contract, including without limitation rights to enforce the Contract against the Contractor for defective work.

Recommended:



Ryan Sass, Director of Public Works

Date:

7/9/2014

Approved:



Cassie Franklin, Mayor

Date: 08/06/2024

ATTEST:



Office of the City Clerk

STANDARD DOCUMENT
APPROVED AS TO FORM
OFFICE OF THE CITY ATTORNEY
FEBRUARY 8, 2023



3200 Cedar Street,
Everett WA 98201
(425) 257-8800

FINAL

Retainage not withheld
per Retainage Bond
107796331

CONTRACT ESTIMATE VOUCHER

Schedule: A

Date: 4/29/24 CM Check: [Signature]

Date: 4/29/24

Recommended By: [Signature]

202406

Contractor: MCCLURE AND SONS, INC

Project: WPCF TFI BAR SCREEN PROJECT

Estimate: 10

W.O.# UP 3770

Ends: 4/19/2024

Date: 04/29/2024

PW Review: [Signature]

Date: 04-29-2024

PW Director: [Signature]

SCHEDULE	ORIG. CONTRACT	TO DATE	VARIANCE
A	\$ 2,275,712.49	\$ 2,225,195.42	\$ (50,517.07)
Total	\$ 2,275,712.49	\$ 2,225,195.42	\$ (50,517.07)

TOTAL
LESS RETENTION
SALES TAX
AMOUNTS PAID
DUE THIS ESTIMATE

TO DATE	PREVIOUS	PRESENT
\$ 2,024,745.61	\$ 1,967,069.06	\$ 57,676.54
\$ 200,448.82	\$ 194,739.84	\$ 5,708.98
\$ 2,225,195.42	\$ 2,161,808.90	\$ 63,386.52

Completed to date: 98%

TO DATE PREVIOUS PRESENT

45

ITEM #	ITEM DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
1	Mobilization	LS	\$ 150,000.00	1.00	\$ 150,000.00	1.00	\$ 150,000.00	1.00	\$ 150,000.00	1.00	\$ 150,000.00	0.00	\$ -
2	Construction Surveying	LS	\$ 14,000.00	1.00	\$ 14,000.00	1.00	\$ 14,000.00	1.00	\$ 14,000.00	1.00	\$ 14,000.00	0.00	\$ -
3	Work Plan	LS	\$ 20,000.00	1.00	\$ 20,000.00	1.00	\$ 20,000.00	1.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -
4	SPCC Plan	LS	\$ 500.00	1.00	\$ 500.00	1.00	\$ 500.00	1.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -
5	Construction Progress Schedule	LS	\$ 1,200.00	1.00	\$ 1,200.00	1.00	\$ 1,200.00	1.00	\$ 1,200.00	1.00	\$ 1,200.00	0.00	\$ -
6	Temporary Erosion and Sediment Control	LS	\$ 17,000.00	1.00	\$ 17,000.00	1.00	\$ 17,000.00	1.00	\$ 17,000.00	1.00	\$ 17,000.00	0.00	\$ -
7	Trench Excavation Safety Systems	LS	\$ 675,000.00	1.00	\$ 675,000.00	1.00	\$ 675,000.00	1.00	\$ 675,000.00	1.00	\$ 675,000.00	0.00	\$ -
8	Resolution of Utility Conflicts	FA	\$ 1.00	10,000.00	\$ 10,000.00	10,000.00	\$ 10,000.00	4,283.86	\$ 4,283.86	4,283.86	\$ 4,283.86	0.00	\$ -
9	Demolition	LS	\$ 75,000.00	1.00	\$ 75,000.00	1.00	\$ 75,000.00	1.00	\$ 75,000.00	1.00	\$ 75,000.00	0.00	\$ -
10	Relocate Electrical Conduits	LS	\$ 93,000.00	1.00	\$ 93,000.00	1.00	\$ 93,000.00	1.00	\$ 93,000.00	0.94	\$ 87,150.30	0.06	\$ 5,849.70
11	Groundwater Control	LS	\$ 12,000.00	1.00	\$ 12,000.00	1.00	\$ 12,000.00	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00	\$ -
12	Bypass Pumping	LS	\$ 250,000.00	1.00	\$ 250,000.00	1.00	\$ 250,000.00	1.00	\$ 250,000.00	1.00	\$ 250,000.00	0.00	\$ -
13	Removal of Unsuitable Material	CY	\$ 140.00	42.00	\$ 5,880.00	42.00	\$ 5,880.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14	Foundation Material, Class A	TN	\$ 95.00	78.00	\$ 7,410.00	78.00	\$ 7,410.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15	Crushed Surfacing Base Course	TN	\$ 84.00	235.00	\$ 19,740.00	235.00	\$ 19,740.00	269.77	\$ 22,660.26	204.81	\$ 17,203.62	64.96	\$ 5,456.64
16	Gravel Borrow	TN	\$ 71.00	653.00	\$ 46,363.00	653.00	\$ 46,363.00	534.52	\$ 37,950.71	501.33	\$ 35,594.22	33.19	\$ 2,356.49
17	HMA, CL 1/2" PG 64-22	TN	\$ 240.00	90.00	\$ 21,600.00	90.00	\$ 21,600.00	50.84	\$ 12,201.60	0.00	\$ -	50.84	\$ 12,201.60
18	36-Inch Bypass Pipeline	LF	\$ 3,300.00	70.00	\$ 231,000.00	70.00	\$ 231,000.00	70.00	\$ 231,000.00	67.03	\$ 221,187.89	2.97	\$ 9,812.11
19	10-Inch Tank Drain Pipeline	LF	\$ 450.00	30.00	\$ 13,500.00	30.00	\$ 13,500.00	12.74	\$ 5,733.18	12.74	\$ 5,733.18	0.00	\$ -
20	Precast Junction Vault and 48-Inch ALE Pipeline	LS	\$ 253,519.00	1.00	\$ 253,519.00	1.00	\$ 253,519.00	1.00	\$ 253,519.00	1.00	\$ 253,519.00	0.00	\$ -
21	Hydraulic Gates	LS	\$ 78,000.00	1.00	\$ 78,000.00	1.00	\$ 78,000.00	1.00	\$ 78,000.00	1.00	\$ 78,000.00	0.00	\$ -
22	Static Weir Assembly	LS	\$ 34,000.00	1.00	\$ 34,000.00	1.00	\$ 34,000.00	1.00	\$ 34,000.00	1.00	\$ 34,000.00	0.00	\$ -
23	Site Restoration	LS	\$ 6,000.00	1.00	\$ 6,000.00	1.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00
24	Record Drawings	LS	\$ 1,000.00	1.00	\$ 1,000.00	1.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
25	Demobilization	LS	\$ 15,000.00	1.00	\$ 15,000.00	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
26	Minor Changes	FA	\$ 1.00	20,000.00	\$ 20,000.00	20,000.00	\$ 20,000.00	15,697.00	\$ 15,697.00	15,697.00	\$ 15,697.00	0.00	\$ -

Notice to Proceed	1/0/1900
75% Completion	1/0/1900
Substantial Completion	1/0/1900
Substantial Completion of work achieved within	0



3200 Cedar Street,
Everett WA 98201

Retainage not withheld
per Retainage Bond
107796331

Schedule: A

Recommended By:

PW Director

W.O.# UP 3770

	TO DATE	PREVIOUS	PRESENT
\$	2,024,745.61	\$ 1,967,069.13	\$ 57,676.48
\$	-	\$ -	-
\$	200,449.82	\$ 194,739.84	\$ 5,709.97
\$	2,225,195.42	\$ 2,161,808.97	\$ 63,386.45

Completed to date:

ITEM # ITEM DESCRIPTION			UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL	
1	Mobilization	LS	\$	150,000.00	1.00	\$	150,000.00	\$	150,000.00	1.00	\$	150,000.00	1.00	\$	150,000.00
2	Construction Surveying	LS	\$	14,000.00	1.00	\$	14,000.00	\$	14,000.00	1.00	\$	14,000.00	1.00	\$	14,000.00
3	Work Plan	LS	\$	20,000.00	1.00	\$	20,000.00	\$	20,000.00	1.00	\$	20,000.00	1.00	\$	20,000.00
4	SPCC Plan	LS	\$	500.00	1.00	\$	500.00	\$	500.00	1.00	\$	500.00	1.00	\$	500.00
5	Construction Progress Schedule	LS	\$	1,200.00	1.00	\$	1,200.00	\$	1,200.00	1.00	\$	1,200.00	1.00	\$	1,200.00
6	Temporary Erosion and Sediment Control	LS	\$	17,000.00	1.00	\$	17,000.00	\$	17,000.00	1.00	\$	17,000.00	1.00	\$	17,000.00
7	Trench Excavation Safety Systems	LS	\$	675,000.00	1.00	\$	675,000.00	\$	675,000.00	1.00	\$	675,000.00	1.00	\$	675,000.00
8	Resolution of Utility Conflicts	FA	\$	1.00	10,000.00	\$	10,000.00	\$	10,000.00	4,283.86	\$	4,283.86	4,283.86	\$	4,283.86
9	Demolition	LS	\$	75,000.00	1.00	\$	75,000.00	\$	75,000.00	1.00	\$	75,000.00	1.00	\$	75,000.00
10	Relocate Electrical Conduits	LS	\$	93,000.00	1.00	\$	93,000.00	\$	93,000.00	1.00	\$	93,000.00	0.94	\$	87,150.30
11	Groundwater Control	LS	\$	12,000.00	1.00	\$	12,000.00	\$	12,000.00	1.00	\$	12,000.00	1.00	\$	12,000.00
12	Bypass Pumping	LS	\$	250,000.00	1.00	\$	250,000.00	\$	250,000.00	1.00	\$	250,000.00	1.00	\$	250,000.00
13	Removal of Unsuitable Material	CY	\$	140.00	42.00	\$	5,880.00	\$	5,880.00	0.00	\$	-	0.00	\$	-
14	Foundation Material, Class A	TN	\$	95.00	78.00	\$	7,410.00	\$	7,410.00	0.00	\$	-	0.00	\$	-
15	Crushed Surfacing Base Course	TN	\$	84.00	235.00	\$	19,740.00	\$	19,740.00	269.77	\$	22,660.26	204.81	\$	17,203.62
16	Gravel Borrow	TN	\$	71.00	653.00	\$	46,363.00	\$	46,363.00	534.52	\$	37,950.71	501.33	\$	35,594.22
17	HMA, CL 1/2" PG 64-22	TN	\$	240.00	90.00	\$	21,600.00	\$	21,600.00	50.84	\$	12,201.60	0.00	\$	-
18	36-Inch Bypass Pipeline	LF	\$	3,300.00	70.00	\$	231,000.00	\$	231,000.00	70.00	\$	231,000.00	67.03	\$	221,187.95
19	10-Inch Tank Drain Pipeline	LF	\$	450.00	30.00	\$	13,500.00	\$	13,500.00	12.74	\$	5,733.18	12.74	\$	5,733.18
20	Precast Junction Vault and 48-inch ALE Pipeline	LS	\$	253,519.00	1.00	\$	253,519.00	\$	253,519.00	1.00	\$	253,519.00	1.00	\$	253,519.00
21	Hydraulic Gates	LS	\$	78,000.00	1.00	\$	78,000.00	\$	78,000.00	1.00	\$	78,000.00	1.00	\$	78,000.00
22	Static Weir Assembly	LS	\$	34,000.00	1.00	\$	34,000.00	\$	34,000.00	1.00	\$	34,000.00	1.00	\$	34,000.00
23	Site Restoration	LS	\$	6,000.00	1.00	\$	6,000.00	\$	6,000.00	1.00	\$	6,000.00	0.00	\$	-
24	Record Drawings	LS	\$	1,000.00	1.00	\$	1,000.00	\$	1,000.00	1.00	\$	1,000.00	0.00	\$	-
25	Demobilization	LS	\$	15,000.00	1.00	\$	15,000.00	\$	15,000.00	1.00	\$	15,000.00	0.00	\$	-
26	Minor Changes	FA	\$	1.00	20,000.00	\$	20,000.00	\$	20,000.00	15,697.00	\$	15,697.00	15,697.00	\$	15,697.00
														63,386.44	\$



City of Everett
Construction Management

Affidavit of Amounts Paid DBE Participants

Contractor: McClure and Sons, Inc.				Date: <u>6/10/24</u>	
Address: 15714 Country Club Drive		City: Mill Creek		State: WA	Zip Code: 98012
Project Title: WPCF TFI Bar Screen Upgrades				Project Work Order #: UP-3770	
Federal Aid Project Number (if Federally Funded) NA					
Contract Bid Price: \$2,275,712.49			DBE Condition of Award: NA		
DBE Participant Name and Address	Ethnic Code	Contract Type	Bid Item No.(s)	Amount Paid Participants (Including retainage held)	
<u>NONE</u>				<u>0</u>	
Ethnic Code: B = Black H = Hispanic A = Asian American		Contract Type: S = Subcontractor M = Material Supplier JV = Joint Venture		Total DBE Participation Achieved \$ <u>0</u>	
I = American Indian and Alaskan Native O = Other					

Affidavit

I, the undersigned, do hereby certify that in connection with all work on the project for which this statement is submitted, each DBE participant contracted by me has been paid the amounts shown for bid items, or portions thereof, listed.



Signature Caron Smith

Title ESTIMATOR / PM.

Subscribed and sworn before me this: 10 day of June, 2024

Judy McClure Notary Public in and for the State of Washington

residing at Mill Creek, WA

McClure & Sons-WPCF TFI Bar Screen Update-Final Accept-JN-SD

Final Audit Report

2024-08-06

Created:	2024-08-02
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxHuoHyXYXqkXEOqft0yw_s6sfw37uTP_

"McClure & Sons-WPCF TFI Bar Screen Update-Final Accept-JN-SD" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)
2024-08-02 - 7:36:08 PM GMT
-  Document emailed to John Nottingham (JNottingham@everettwa.gov) for approval
2024-08-02 - 7:36:49 PM GMT
-  Email viewed by John Nottingham (JNottingham@everettwa.gov)
2024-08-02 - 11:47:03 PM GMT
-  Document approved by John Nottingham (JNottingham@everettwa.gov)
Approval Date: 2024-08-05 - 3:08:35 PM GMT - Time Source: server
-  Document emailed to Colin Olivers (COLivers@everettwa.gov) for approval
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-  Email viewed by Colin Olivers (COLivers@everettwa.gov)
2024-08-06 - 0:32:04 AM GMT
-  Document approved by Colin Olivers (COLivers@everettwa.gov)
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-  Document emailed to Cassie Franklin (cfranklin@everettwa.gov) for signature
2024-08-06 - 0:32:16 AM GMT
-  Email viewed by Cassie Franklin (cfranklin@everettwa.gov)
2024-08-06 - 3:20:08 PM GMT
-  Document e-signed by Cassie Franklin (cfranklin@everettwa.gov)
Signature Date: 2024-08-06 - 3:21:19 PM GMT - Time Source: server



Document emailed to Marista Jorve (mjorve@everettwa.gov) for signature

2024-08-06 - 3:21:22 PM GMT



Document e-signed by Marista Jorve (mjorve@everettwa.gov)

Signature Date: 2024-08-06 - 3:37:36 PM GMT - Time Source: server



Agreement completed.

2024-08-06 - 3:37:36 PM GMT