

CERTIFICATE OF COMPLETION

Project:	Portal 4 Improvements
Contractor:	IMCO General Construction
Work Order Number:	UP 3755

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: 06-03-2025

Approved:



Cassie Franklin, Mayor

Date: 06/23/2025

ATTEST:



Office of the City Clerk

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



April 29, 2025

Mitchell Sorestad
IMCO General Construction
2116 Buchanan Loop
Ferndale, WA 98248

Re: WFP Portal 4 Improvements Project
Work Order UP 3755
Final Estimate & Final Contract Voucher

Dear Mr. Sorestad,

A copy of the Final Estimate and the Final Contract Voucher Certification are enclosed for your review. If you agree with the final quantities paid your firm under this contract, sign and return the Final Contract Voucher Certification. A fully executed copy will be returned for your files.

Due to changes in the law, Construction Management will not submit this project to City Council for acceptance until all "Affidavits of Wages Paid" forms have been filed by the prime contractor and all subcontractors, suppliers, and service providers on this project.

A list of subcontractors, suppliers, and service providers, and their "Affidavit of Wages Paid" status is enclosed with this letter.

As soon as you have agreed to the final quantities, and all the proper documentation has been received by this office, including the documents listed below, a Certificate of Completion will be issued, and the project will be submitted to the City Council for approval.

- A letter from your firm stating that all bills and wages for this project have been satisfied
- City of Everett Affidavit of Wages Paid DBE Participants, even if \$0.00 (enclosed with this letter).

Retention bond will be released within sixty (60) days after City Council accepts the project as "complete", provided there are no liens on the project, and releases have been received from the Department of Revenue, Department of Labor & Industries, and Employment Security.

Sincerely,

William Fisher
Project Construction Manager

PUBLIC WORKS



3200 Cedar Street
Everett, WA 98201



425.257.8800
425.257.8882 fax



everettpw@everettwa.gov
everettwa.gov/pw



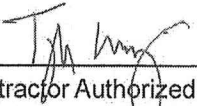
Final Contract Voucher Certificate

Contractor IMCO General Construction, Inc			
Street Address 2116 Buchanan Loop			
City Ferndale	State WA	Zip 98248	Date 4/29/2025
Work Order No. UP3755			
Project Title Portal 4 Improvements			
Date Work Physically Completed 5/23/2024		Final Amount \$3,360,069.10	

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 Ferndale, WA this 30th day of April, 2025
(City, State)



Contractor Authorized Signature
Tyler Kimberley

Printed Name

President/CEO

Title

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 06-03-2025



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.



**City of Everett
Construction Management**

Affidavit of Amounts Paid DBE Participants

Contractor: IMCO General Construction, Inc.			Date: 4/29/2025	
Address: 2116 Buchanan Loop		City: Ferndale	State: WA	Zip Code: 98258
Project Title: WFP Portal 4 Improvements			Project Work Order #: UP 3755	
Federal Aid Project Number (if Federally Funded) N/A				
Contract Bid Price: \$4,520,327.00		DBE Condition of Award: \$ N/A		
DBE Participant Name and Address	Ethnic Code	Contract Type	Bid Item No.(s)	Amount Paid Participants (Including retainage held)
N/A	N/A	N/A	N/A	\$0.00
Ethnic Code: B = Black H = Hispanic A = Asian American I = American Indian and Alaskan Native O = Other		Contract Type: S = Subcontractor M = Material Supplier JV = Joint Venture	Total DBE Participation Achieved \$ 0.00	

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 <u></u>	Title <u>Subcontracts Administrator</u>
	Subscribed and sworn before me this: <u>1st</u> day of <u>April</u> , <u>2025</u>	
	<u>Sharon Marie Win</u> Notary Public in and for the State of Washington	
	residing at <u>2116 Buchanan Loop, Ferndale, WA 98248</u>	

**THIS FORM IS REQUIRED WITH THE FINAL ESTIMATE
FROM THE PRIME CONTRACTOR ON ALL PROJECTS**

SUBCONTRACTOR TRACKING LOG

Project: WFP Portal 4 Improvements Project

Work Order: 3755

Contract Amount at Bid: (excludes WSST)

\$4,520,327.00

General Contractor: IMCO General Construction

Req #	Subcontractor	Federal Employer ID #	WA UBI No.	Amount \$	This %	Prior %	% To Date	Return Date	DBE	L&I Intent	Date	L&I Affidavit	Date	
										1E+06	12/12/22	1352937	10/30/24	
1	Shinn Mechanical	91-1660433.	601 585 839	\$295,500.00	6.54	0.00	6.54			1344320	7/13/23	1353722	10/30/24	
2	Service Electric	97-0579381	179 023 787	\$551,190.00	12.19	6.54	18.73			1299203	2/6/23	1356257	11/6/24	
3	Hunnicutts	91-1494429	601 264 822	\$239,950.00	5.31	18.73	24.04			1298346	1/24/23	1367403	12/18/24	
4	Grizzly Bar & Post Tensioning	82-2144152	604 212 630	\$0.00	0.00	24.04	24.04			1307718	3/1/23	1206574	5/2/23	No work performed
5	C&P Fencing	45-5406178	603 210 811	\$32,285.00	0.71	24.04	24.75			1304063	2/14/23	1296919	3/14/24	
6	Western Concrete Pumping		600 498 603	\$0.00	0.00	24.75	24.75			1439179	6/27/24	1382866	1/7/25	No work performed
7	Ford Crane	91 1066865	601 050 656	\$2,509.30	0.06	24.75	24.81			1369644	10/4/23	1276506	1/9/24	
8	Hytech Roofing	91 1202974	600 482 257	\$82,000.00	1.81	24.81	26.62			1351339	8/4/23	1351339	5/13/24	
9	Cut-All Concrete		601 931 309	\$0.00	0.00	26.62	26.62			1435806	6/10/24	1367406	11/19/24	No work performed
10	Innovac		603 469 527	\$0.00	0.00	26.62	26.62							No work performed
11	Johansen Mech. (Shinn Sub)		600 495 164	\$32,043.01	0.71	26.62	27.33			1423743	4/29/24	1395725	3/24/25	
12	Long Painting		598 090 687	\$0.00	0.00	27.33	27.33			1431997	6/6/24	1367416	11/19/24	No work performed
13					0.00	27.33	27.33							
14					0.00	27.33	27.33							
15					0.00	27.33	27.33							
16					0.00	27.33	27.33							
17					0.00	27.33	27.33							
18					0.00	27.33	27.33							
19					0.00	27.33	27.33							
20					0.00	27.33	27.33							
21					0.00	27.33	27.33							
22					0.00	27.33	27.33							
23					0.00	27.33	27.33							
24					0.00	27.33	27.33							
25					0.00	27.33	27.33							
26					0.00	27.33	27.33							
27					0.00	27.33	27.33							
28					0.00	27.33	27.33							
29					0.00	27.33	27.33							
30					0.00	27.33	27.33							
31	Hidden formatted rows above				0.00	27.33	27.33							
	TOTAL			\$1,235,477.31										
	PRINT DATE			4/23/2025										

L & I Check Date 23-Apr



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

FINAL

Retainage not withheld
per Retainage Bond
9412096

CONTRACT ESTIMATE VOUCHER

Schedule: A

Date: 9-09-2024

CM Check:

William Fisher

Date:

9/13/2024

Recommended By:

Keith Alewine

Date: 9/17/2024

PM Review:

Zach Brown

Date:

9/18/2024

PW Director:

[Signature]

Contractor: IMCO General Construction, Inc.

Project: Portal 4 Improvements
Estimate: 17

W.O.# UP3755

Ends: 9/6/2024

SCHEDULE	ORG. CONTRACT	UPDATED ORG + CO	TO DATE	VARIANCE
A	\$ 4,520,327.00	\$ 3,477,249.10	\$ 3,360,069.10	\$ (117,180.00)
Total	\$ 4,520,327.00	\$ 3,477,249.10	\$ 3,360,069.10	\$ (117,180.00)

PERCENT PAID ON CONTRACT (ORG + CO) 96.63%

TOTAL
LESS RETENTION 0.0%
SALES TAX 8.5%
AMOUNTS PAID
DUE THIS ESTIMATE

TO DATE	PREVIOUS	PRESENT
\$ 3,096,837.88	\$ 2,782,681.53	\$ 314,156.35
\$ -	\$ -	\$ -
\$ 263,231.22	\$ 236,527.93	\$ 26,703.29
\$ 3,360,069.10	\$ 3,019,209.46	\$ 340,859.64
		\$ 340,859.64

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 and Demobilization	LS	\$ 208,000.00	1.00	\$ 208,000.00	1.00	\$ 208,000.00	1.00	\$ 208,000.00	1.00	\$ 208,000.00	0.00	\$ -
2	Interior and exterior improvements to the Portal 4 structure and equipment. 2	LS	\$ 1,402,000.00	1.00	\$ 1,402,000.00	1.00	\$ 1,402,000.00	1.00	\$ 1,402,000.00	1.00	\$ 1,402,000.00	0.00	\$ -
3	Addition of exterior building security features including installation of security fence around the perimeter of the Portal 4 structure. Replacement of approximately 2.9 miles of existing	LS	\$ 33,000.00	1.00	\$ 33,000.00	1.00	\$ 33,000.00	1.00	\$ 33,000.00	1.00	\$ 33,000.00	0.00	\$ -
4	single phase medium voltage electrical cable and supporting electrical equipment. 2	LF	\$ 10.00	35,000.00	\$ 350,000.00	35,000.00	\$ 350,000.00	35,000.00	\$ 350,000.00	35,000.00	\$ 350,000.00	0.00	\$ -
5	Subsurface Field Verification (SUE)	LS	\$ 21,000.00	1.00	\$ 21,000.00	1.00	\$ 21,000.00	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0.00	\$ -
6	Installation of proposed pipe sections and a 36- inch diameter isolation valve on transmission line 2. 2	LS	\$ 718,000.00	1.00	\$ 718,000.00	1.00	\$ 718,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7	Installation of proposed pipe sections and a 36- inch diameter isolation valve on transmission line 3.2	LS	\$ 495,000.00	1.00	\$ 495,000.00	1.00	\$ 495,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8	Installation of proposed pipe sections and a 36- inch diameter isolation valve on transmission line 4. 2	LS	\$ 493,000.00	1.00	\$ 493,000.00	1.00	\$ 493,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9	Site Erosion Control	FA	\$ 1.00	8,000.00	\$ 8,000.00	8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10	Removal and Relocation of Eco-Block wall, Foundation and Subdrain	LS	\$ 84,000.00	1.00	\$ 84,000.00	1.00	\$ 84,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11	Setup, testing, and commissioning of proposed mechanical and electrical equipment.	LS	\$ 16,200.00	1.00	\$ 16,200.00	1.00	\$ 16,200.00	1.00	\$ 16,200.00	1.00	\$ 16,200.00	0.00	\$ -
12	Trench Safety System	LS	\$ 238,000.00	1.00	\$ 238,000.00	1.00	\$ 238,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13	Force Account (Section 00 72 00)	FA	\$ 1.00	100,000.00	\$ 100,000.00	100,000.00	\$ 100,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14	CO #1 Portal 6 Standpipe Interior Coating	LS	\$ 143,101.51			1.00	\$ 143,101.51	1.00	\$ 143,101.51	1.00	\$ 143,101.51	0.00	\$ -
15	CO #2 Scope Changes & Adjustments - Additions	LS	\$ 1.00			(1,104,463.63)	\$ (1,104,463.63)	923,536.37	\$ 923,536.37	609,380.02	\$ 609,380.02	314,156.35	\$ 314,156.35

Note on Item 15, CO#2:
Total of Additions = 956,012.91
Total of Reductions = -2,060,476.54
Net Change for CO#2 = -1,104,463.63 before tax


06.18.25_IMCO_Portal4Improvements_FinalAccept_ZB-SD

Final Audit Report

2025-06-23

Created:	2025-06-20
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7eyDKihluTKRTkAJdg_9KATBaKibdPzf

"06.18.25_IMCO_Portal4Improvements_FinalAccept_ZB-SD" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)
2025-06-20 - 5:18:07 PM GMT
-  Document emailed to Zachary Brown (ZBrown@everettwa.gov) for approval
2025-06-20 - 5:18:58 PM GMT
-  Email viewed by Zachary Brown (ZBrown@everettwa.gov)
2025-06-20 - 5:46:38 PM GMT
-  Document approved by Zachary Brown (ZBrown@everettwa.gov)
Approval Date: 2025-06-20 - 5:46:50 PM GMT - Time Source: server
-  Document emailed to Tim Benedict (TBenedict@everettwa.gov) for approval
2025-06-20 - 5:46:56 PM GMT
-  Email viewed by Tim Benedict (TBenedict@everettwa.gov)
2025-06-20 - 11:22:35 PM GMT
-  Document approved by Tim Benedict (TBenedict@everettwa.gov)
Approval Date: 2025-06-20 - 11:22:56 PM GMT - Time Source: server
-  Document emailed to Cassie Franklin (cfranklin@everettwa.gov) for signature
2025-06-20 - 11:23:00 PM GMT
-  Email viewed by Cassie Franklin (cfranklin@everettwa.gov)
2025-06-23 - 1:52:52 PM GMT
-  Document e-signed by Cassie Franklin (cfranklin@everettwa.gov)
Signature Date: 2025-06-23 - 1:53:22 PM GMT - Time Source: server



Document emailed to Ashleigh Scott (AScott@everettwa.gov) for signature

2025-06-23 - 1:53:26 PM GMT



Document e-signed by Ashleigh Scott (AScott@everettwa.gov)

Signature Date: 2025-06-23 - 3:51:01 PM GMT - Time Source: server



Agreement completed.

2025-06-23 - 3:51:01 PM GMT