

DATE SUBMITTED 12/27/2021
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 01/05/2022

COUNCIL ACTION ()
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS em

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: WWTP Notice of Completion	DISCUSSION/ACTION: 1. Accept the MBR Wastewater Upgrade Project as completed by W.M. Lyles and authorize the filing of Notice of Completion.
DEPARTMENT INVOLVED: Public Services – Wastewater	
BACKGROUND/SUMMARY: BID No. 2019-04 “Wastewater Treatment Plant Upgrade” Completed by W.M. Lyles Original Contract - \$20,276,000.00 Change Order - \$328,664.25 Final Amount - \$20,604,664.25 The Wastewater Treatment Plant Upgrade Project was successfully completed in December 2021. All remaining work items are warranty items and shall be completed per the Contract under the supervision of the on-site inspector and City representative.	
FISCAL IMPACT: None	FINANCE INITIALS <u>WJ</u>
STAFF RECOMMENDATION: Acceptance and closing of Project	DEPT. INITIALS <u>ALS</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>OTM</u>
MOTION: SECONDED: AYES: NAYES: ABSENT:	
APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:	



Corporate Headquarters
3788 McCray Street
Riverside, CA 92506
951.686.1070

Palm Desert Office
74967 Sheryl Avenue
Palm Desert, CA 92260
951.686.1070

Murrieta Office
41870 Kalmia Street #160
Murrieta, CA 92562
T: 951.686.1070

December 22, 2021

WO:19-0247

Jeffrey Tholen
Project Engineer
W.M. Lyles Co.
42142 Roick Drive
Temecula, CA 92590

RE: Final Completion for City of Imperial Wastewater Treatment Plant Upgrade
(Bid No. 2019-04)

Dear Mr. Tholen,

This letter serves as notification of Final Completion for the subject project as defined in 017500 1.2E and 017700 1.5. All remaining work items are warranty items and shall be completed per the Contract under the supervision of the on-site inspector and City representative.

W.M. Lyles has been a great partner on this project and we thank you and your team for your professionalism and high quality work. The project has been a tremendous success for the City and will serve them for years to come.

Sincerely,
ALBERT A. WEBB ASSOCIATES

Reed Chilton, P.E.
Director of Construction Management and Inspection

Cc:
Sameer Patel, Holt Group
Jackie Loper, City of Imperial



www.webbassociates.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: CITY OF IMPERIAL PROJECT:
 Address 420 SOUTH IMPERIAL AVE. CITY OF IMPERIAL -
 Address IMPERIAL, CA 92251 WASTEWATER TREATMENT PLANT UPGRADE

APPLICATION NO: 24
 APP. DATE: December 1, 2021
 Period: From November 1, 2021
 Through November 30, 2021

Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 FUNDING

FROM CONTRACTOR: VIA CONSULTANT:
 Name W. M. LYLES, CO. ALBERT A. WEBB ASSOCIATES
 Address 1210 WEST OLIVE AVENUE 3788 MCCRAY STREET
 Address Fresno, CA 93278 RIVERSIDE, CA 92506

CITY BID NO: 2019-04
 DIR REGISTRATION NO: 313004
 AGREEMENT DATE: September 5, 2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 20,276,000.00
 2. Net change by Change Orders \$ 328,664.25
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 20,604,664.25
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 20,604,664.25
 5. RETAINAGE:
 a. 5 % of Complt \$ 1,030,233.21
 (Column D + E on G703)
 b. % of Stored \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,030,233.21
 6. TOTAL EARNED LESS RETAINAGE \$ 19,574,431.04
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 19,550,211.12
 8. CURRENT PAYMENT DUE \$ 24,219.92
 9. BALANCE TO FINISH, INCL. RETAINAGE \$ 1,030,233.21
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$444,132.25	
Total approved this Month	(\$115,468.00)	
TOTALS	\$328,664.25	
NET CHANGES by Change Order	\$328,664.25	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR'S CERTIFICATE FOR PAYMENT

The undersigned Contractor's representative certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

AMOUNT CERTIFIED \$ \$24,219.92

CONTRACTOR: W. M. Lyles, Co.

By:  Date: 12/10/21
 Jeff Tichen, Project Engineer


ENGINEER'S CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Resident Engineer and Construction Manager certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$24,219.92

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSULTANT: ALBERT A. WEBB ASSOCIATES

By:  Date: 12/16/2021
 Reed Chilton, P.E., Construction Manager

By:  Date: 12/14/21
 Sommer Patel, P.E., Resident Engineer - The Holt Group, Inc.