



**CITY OF SEDRO-WOOLLEY**  
Sedro-Woolley Municipal Building  
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## **CITY COUNCIL LATE MATERIALS**

David Lee, PE  
City Engineer

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MEMO TO: City Council and Mayor Wagoner

FROM: David Lee, PE

RE: **\*\*\*LATE MATERIALS\*\*\***  
**Final Acceptance - Contract 2017-PW-13, SR20/Cascade Trail West Extension**  
**Phase 1A Trail Road to SR 9 South and Phase 1B Hodgkin Road to Trail Road**  
**SRV Construction, Inc.**

DATE: December 12, 2017 (for Council action December 13, 2017)

**ISSUE:**

Should Council approve final acceptance of the SR20/Cascade Trail West Extension Phase 1A Trail Road to SR 9 South and Phase 1B Hodgkin Road to Trail Road Project as constructed by SRV Construction, Inc., of Oak Harbor, WA, in the amount of \$1,048,767.87 (including sales tax)?

**BACKGROUND/ DISCUSSION:**

The construction contract for the **SR20/Cascade Trail West Extension Phase 1A Trail Road to SR 9 South and Phase 1B Hodgkin Road to Trail Road Project** contract 2017-PW-13 as constructed by SRV Construction, Inc., of Oak Harbor, WA, was executed on April 24, 2017. The work was started on May 25, 2017, with substantial completion on August 21, 2017 and physical completion on October 26, 2016

We will file our Notice of Completion document with Washington Department of Labor & Industries, Department of Revenue and Employment Security when the final affidavit is received by the contractor. Final payment has been released to SRV Construction, Inc. and there is no retainage withheld.

**FINANCIAL:**

**Schedule A – STPUS Funded**

**Revenue:**

Federal STPUS funds - Schedule A	\$ 304,480
Skagit County ED	\$ 220,000
Account 113 Paths and Trails	\$ 40,360
Acct 104 Unrestricted	\$ 16,215
Acct 402 Stormwater Reserve	\$ 110,000
Acct 401 Sewer	\$ 65,082
<b>TOTAL REVENUE SCH A</b>	<b>\$ 756,137</b>

**Schedule B – TAP Funded**

**Revenue:**

Federal TAP funds - Schedule B	\$ 249,120
Acct 104 Unrestricted	\$ 33,785
Acct 104 GMA Impact	\$ 75,000
Acct 304 TBD	\$ 75,000
<b>TOTAL REVENUE SCH B</b>	<b>\$ 432,905</b>

**TOTAL REVENUE SCH A & B** **\$ 1,189,042**

