

DATE June 22, 2009

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR POLICE STATION GENERATOR EXHAUST STACK, WOLIN & ASSOCIATES, INC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Jurisdictional Engineer, showing the cost of the construction of the Police Station Generator Exhaust Stack, 04-2009-019, in accordance with the contract approved between Wolin & Associates, Inc., David R. Stroh, President, 1720 Fuller Road, West Des Moines, IA 50265, under Roll Call No. 09-522, of April 6, 2009, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

BE IT FURTHER RESOLVED: That \$26,800.00 is the total cost, of which \$0.00 has been paid the Contractor, and \$25,460.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$1,340.00 is to be paid at the end of thirty days, provided no claims or liens have been filed against said contract. In the event that at the end of said thirty (30) day period, claims are on file as herein provided, the City of Des Moines shall continue to retain from said unpaid funds, a sum not less than double the total amount of all claims on file, or the full Chapter 573 Code of Iowa retainage amount, whichever is lesser.


BE IT FURTHER RESOLVED: That the Engineering Department be and is hereby authorized and directed to notify all persons and firms with outstanding Chapter 573 claims against said project, that the project has been given final acceptance as completed by this City Council, that they have 60 days from such acceptance within which to initiate suit to collect on their claims, and that if suit is not commenced within that time, the City of Des Moines will be required to release the retainage which it is now holding.

BE IT FURTHER RESOLVED: That the Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

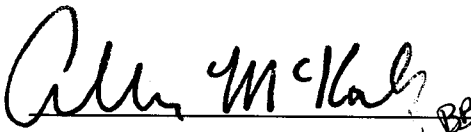
Moved by _____ to adopt.

FORM APPROVED:

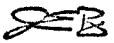
FUNDS AVAILABLE



Kathleen Vanderpool
Deputy City Attorney



Allen McKinley
Des Moines Finance Director



Funding Source: 2009-2010 CIP, Page Building-18, Police Station Remodeling, BLD062, G. O. Bonds

Roll Call Number

Agenda Item Number

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Date June 22, 2009

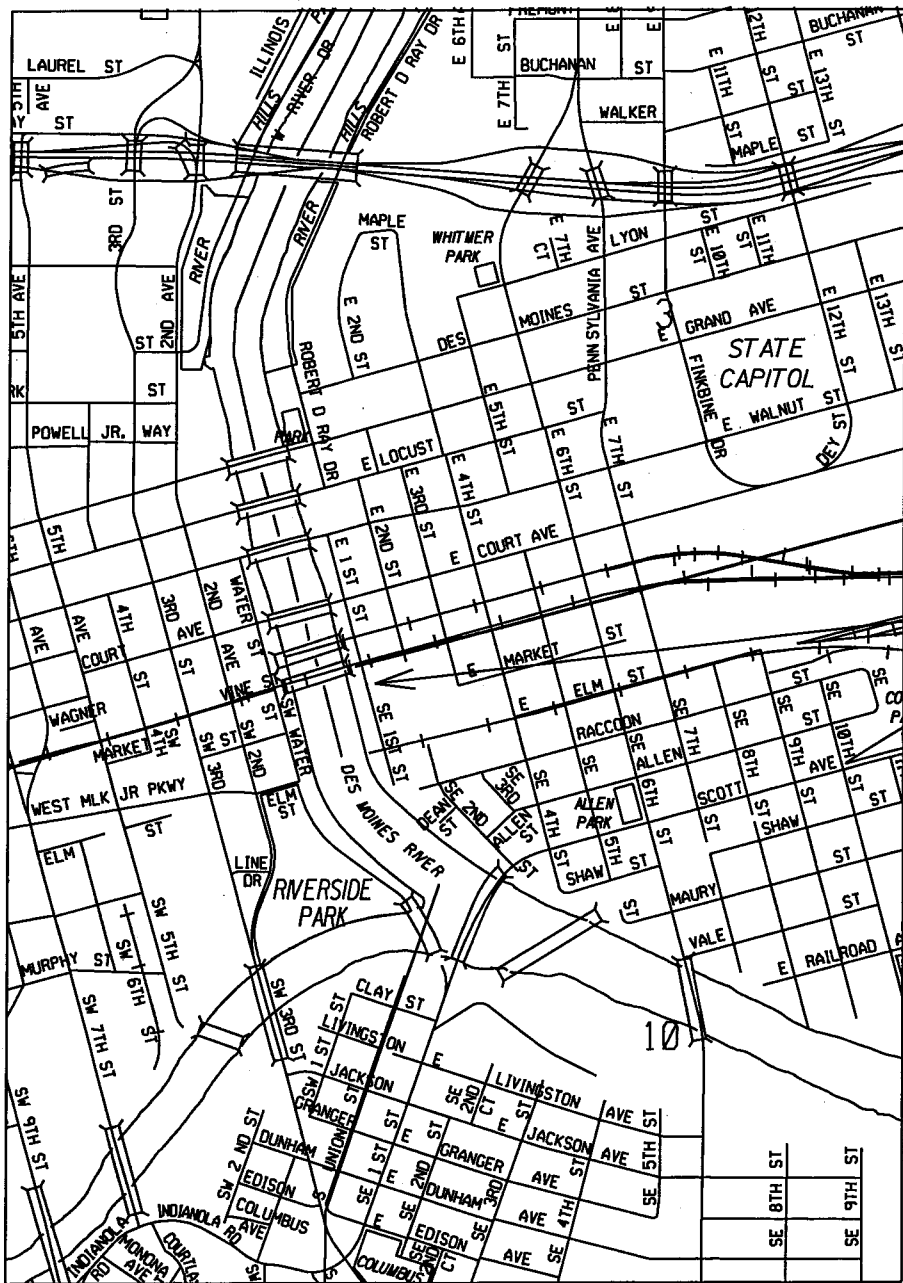
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
TOTAL				
MOTION CARRIED			APPROVED	
_____ Mayor				

CERTIFICATE

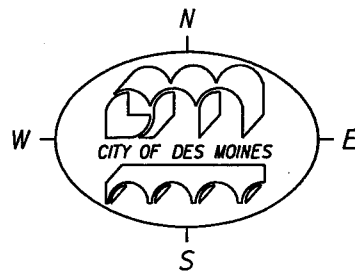
I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

_____ City Clerk



PROJECT LOCATION



POLICE STATION
 GENERATOR EXHAUST STACK
 ACTIVITY I.D. 04-2009-019

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PROJECT SUMMARY

Police Station Generator Exhaust Stack

Activity ID 04-2009-019

On April 6, 2009, under Roll Call No. 09-522, the City Council awarded the contract for the above improvement to Wolin & Associates, Inc., in the amount of \$26,800 for the construction of an exhaust stack to extend the existing generator exhaust.

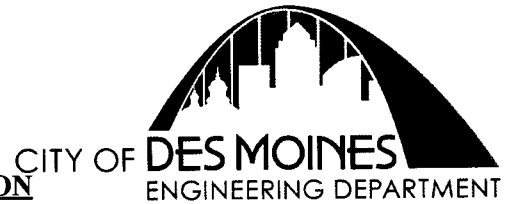
Tabulated below is a history of project change orders.

<u>Change Order No.</u>	<u>Description</u>	<u>Initiated By</u>	<u>Amount</u>
	Original Contract Amount		\$26,800.00
	Total Change Orders		\$0.00
	Percent of Change Orders to Original Contract		0.00%
	Final Contract Amount		\$26,800.00

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June 22, 2009

CERTIFICATION OF COMPLETION



AGENDA HEADING:

Accepting completed construction and approving final payment for the Police Station Generator Exhaust Stack, Wolin & Associates, Inc..

SYNOPSIS:

Approve the Jurisdictional Engineer's Certification of Completion, accept construction of said improvement, and authorize final payment to the contractor.

FISCAL IMPACT:

Amount: \$26,800.00 As-Built Contract Cost

Funding Source: 2009-2010 CIP, Page Building-18, Police Station Remodeling, BLD062, G. O. Bonds

CERTIFICATION OF COMPLETION:

On April 6, 2009, under Roll Call No. 09-522, the City Council awarded a contract to Wolin & Associates, Inc., David R. Stroh, President, 1720 Fuller Road, West Des Moines, IA 50265 for the construction of the following improvement:

Police Station Generator Exhaust Stack, 04-2009-019

The improvement includes a pipe extension added to the existing generator exhaust to terminate above the roof line of the Police Station, 25 E. 1st Street, Des Moines, Iowa

I hereby certify that the construction of said Police Station Generator Exhaust Stack, Activity ID 04-2009-019, has been completed in substantial compliance with the terms of said contract, and I hereby recommend that the work be accepted. The work commenced on April 7, 2009, and was completed on June 15, 2009.

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I further certify that \$26,800.00 is the total cost of said improvement, of which \$0.00 has been paid the Contractor and \$25,460.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$1,340.00 is to be paid at the end of thirty days, provided no claims or liens have been filed against said contract. In the event that at the end of said thirty (30) day period, claims are on file as herein provided, the City of Des Moines shall continue to retain from said unpaid funds, a sum not less than double the total amount of all claims on file, or the full Chapter 573 Code of Iowa retainage amount, whichever is lesser. The amount of completed work is shown on the attached Estimate of Construction Completed.



Jeb E. Brewer, P.E.
Des Moines City Engineer

REQUEST FOR PAYMENT

From: WOLIN & ASSOCIATES, INC.
 1720 Fuller Road
 West Des Moines, IA 50265-5541

To: CITY OF DES MOINES ENGINEERING
 400 ROBERT D RAY DRIVE
 DES MOINES, IA 50309

Invoice: 1904253
 Draw: 1
 Invoice date: 4/16/2009
 Period ending date: 4/15/2009

Contract For:

Project: 1091008
 POLICE STATION GEN EXHAUST

Contract date:

Architect:

Scope:

Request for payment:

Original contract amount \$26,800.00
 Approved changes \$0.00
 Revised contract amount \$26,800.00
 Contract completed to date \$26,800.00
 Add-ons to date \$0.00
 Taxes to date \$0.00
 Less retainage ~~-\$0.00~~ \$1,340.00
 Total completed less retainage ~~\$26,800.00~~ \$25,460.00
 Less previous requests \$0.00
 Current request for payment ~~-\$26,800.00~~ \$25,460.00
 Current billing ~~-\$26,800.00~~ \$25,460.00
 Current additional charges \$0.00
 Current tax \$0.00
 Less current retainage \$0.00
 Current amount due ~~-\$0.00~~ \$1,340.00
 Remaining contract to bill

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CITY OF DES MOINES ENGINEERING relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WOLIN & ASSOCIATES, INC.

State Of IOWA

County Of POLK

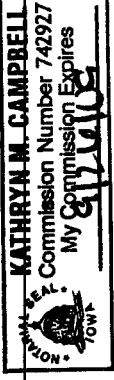
By: 

Subscribed and sworn to before me this 20th day of April 2009

Date: 4/20/09

Notary Public Kathryn Campbell

My commission expires:



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REQUEST FOR PAYMENT DETAIL

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Project: 1091008 / POLICE STATION GEN EXHA Invoice: 1904253 Draw: 1 Period Ending Date: 4/15/2009 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
001	GEN SET STACK PER CONT	26,800.00		26,800.00		26,800.00	100.00		1,340
Totals		26,800.00		26,800.00		26,800.00	100.00		