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DATE December 19, 2011

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT  
FOR 4TH & GRAND PARKING GARAGE ELEVATOR MODIFICATION, O'KEEFE ELEVATOR  
COMPANY, INC**

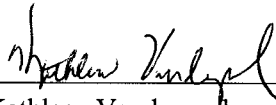
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the 4th & Grand Parking Garage Elevator Modification, 04-2010-017, in accordance with the contract approved between O'Keefe Elevator Company, Inc, Bret A. Abels, Senior Vice President, 1567 Ohio Street, Des Moines, IA 50314, under Roll Call No. 11-0739, of April 25, 2011, 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 \$116,946.00 is the total cost, of which \$55,549.00 has been paid the Contractor, and \$55,550.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$5,847.00 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

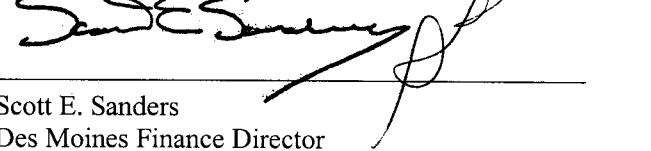
BE IT FURTHER RESOLVED: That the Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.


Moved by \_\_\_\_\_ to adopt.

FORM APPROVED:

  
Kathleen Vanderpool  
Deputy City Attorney

FUNDS AVAILABLE

  
Scott E. Sanders  
Des Moines Finance Director

 Funding Source: 2011-2012 CIP, Page Parking-7, Parking Facility Rehab/Repair Program, PKG016, Parking System Revenue

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GRIESS				
HENSLEY				
MAHAFFEY				
MEYER				
MOORE				
TOTAL				

MOTION CARRIED APPROVED

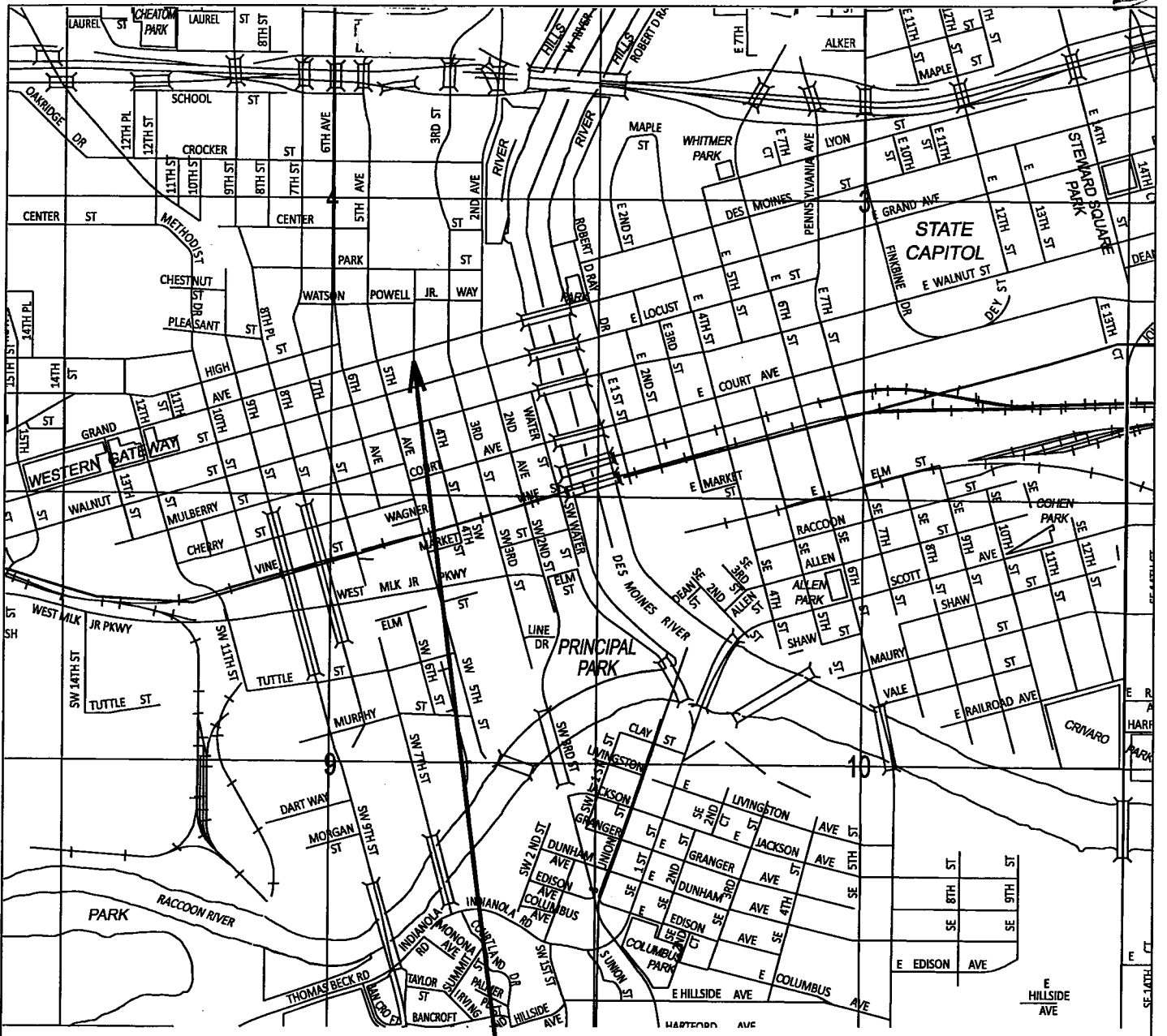
\_\_\_\_\_  
Mayor

**CERTIFICATE**

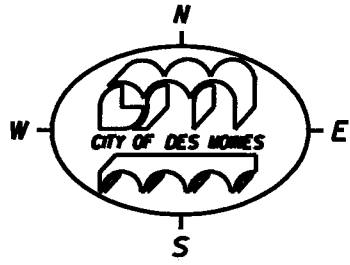
I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

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

\_\_\_\_\_  
City Clerk



**PROPERTY  
LOCATION**



**4th & Grand Parking  
Garage Elevator Modernization  
04-2010-017**

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**PROJECT SUMMARY**  
4<sup>th</sup> & Grand Parking Garage Elevator Modernization

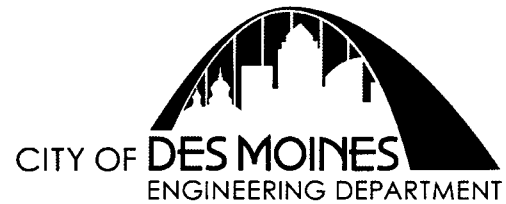
**Activity ID 04-2010-017**

On April 24, 2011, under Roll Call No. 11-0738, the Council awarded the contract for the above improvements to O'Keefe Elevator Company, Inc., in the amount of \$116,946. Tabulated below is a history of project change orders.

<u>Change Order No.</u>	<u>Initiated By</u>	<u>Description</u>	<u>Amount</u>
		<b>Original Contract Amount</b>	<b>\$116,946.00</b>
		<b>Total Change Orders</b>	<b>\$0.00</b>
		<b>Percent of Change Orders to Original Contract</b>	<b>0%</b>
		<b>Total Contract Amount</b>	<b>\$116,946.00</b>

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December 19, 2011



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the 4th & Grand Parking Garage Elevator Modification, O'Keefe Elevator Company, Inc.

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$116,946.00 As-Built Contract Cost

Funding Source: 2011-2012 CIP, Page Parking-7, Parking Facility Rehab/Repair Program, PKG016, Parking System Revenue

**CERTIFICATION OF COMPLETION:**

On April 25, 2011, under Roll Call No. 11-0739, the City Council awarded a contract to O'Keefe Elevator Company, Inc, Bret A. Abels, Senior Vice President, 1567 Ohio Street, Des Moines, IA 50314 for the construction of the following improvement:

4th & Grand Parking Garage Elevator Modification, 04-2010-017

The improvement includes elevator modernization improvements; all in accordance with the specifications for the elevator located on the west side in the Parking Garage at 4th & Grand, Des Moines, Iowa

I hereby certify that the construction of said 4th & Grand Parking Garage Elevator Modification, Activity ID 04-2010-017, 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 August 1, 2011, and was completed on December 7, 2011.

I further certify that \$116,946.00 is the total cost of said improvement, of which \$55,549.00 has been paid the Contractor and \$55,550.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$5,847.00 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573. The amount of completed work is shown on the attached Estimate of Construction Completed.

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

# 4TH & GRAND PARKING GARAGE

# Application and Certificate for Payment

To Owner: DES MOINES, CITY OF  
 400 ROBERT D'RAY DR-CITY HALL  
 DES MOINES, IA 50309-1891

Project: 4TH & GRAND PARKING GARAGE  
 4TH & GRAND AVE  
 DES MOINES, IA 50309

Application No.: 82  
 Period to: 9/30/2011  
 Project Number: \_\_\_\_\_  
 Contracted Date: 4/25/2011

Distribution to:

OWNER  
 CONTRACTOR  
 CONST. MGR.

From Contractor: **O'KEEFE ELEVATOR COMPANY**  
 1402 JONES ST  
 OMAHA, NE 68102

Architect: 04-2010-017

Construction Manager:

Contract For: ELEVATORS

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet(s) is attached.

- 1 ORIGINAL CONTRACT SUM, ..... \$ 116,946.00
- 2 NET CHANGE BY CHANGE ORDERS, ..... \$ 0
- 3 CONTRACT SUM TO DATE (Line 1 ± 2), ..... \$ 116,946.00
- 4 TOTAL COMPLETED & STORED TO DATE, ..... \$ 116,946.00  
 (Column G on Continuation Sheet)

### 5 RETAINAGE:

- a. \_\_\_\_\_ % of Completed Work  
 (Columns D + E on Continuation Sheet) \$5,847.00
- b. \_\_\_\_\_ % of Stored Material  
 (Column F on G703) \_\_\_\_\_

- Total Retainage  
 (Line 5a + 5b or Total in Column I of Continuation Sheet) ..... \$ 5,847.00
- 6 TOTAL EARNED LESS RETAINAGE, ..... \$ 111,099.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from Prior Certificate), ..... \$ 55,549.00
- 8 CURRENT PAYMENT DUE, ..... \$ 55,550.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ \$5,847.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
NET CHANGES by Change Order		

The undersigned Contractor 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 certification for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Carla Noble

Date:

9-26-11

## CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

The Construction Manager certifies to the best of their knowledge, information and belief, the Work covered by these Applications for Payment have been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONSTRUCTION MANAGER:

Date:

## GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Owner that to the best of the General Contractor's 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, ..... \$ 55,550.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

Julie Tenney

Date:

12/7/11

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# 4TH & GRAND PARKING GARAGE Application and Certificate for Payment (Continuation Sheet)

APPLICATION NO.: 3  
 APPLICATION DATE: 9/26/2011  
 PERIOD TO: 9/30/2011  
 PROJECT NO.:

**CONTINUATION SHEET OF APPLICATION AND CERTIFICATE FOR PAYMENT**  
 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E This Period	F MATERIALS PRESENTLY STORED (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If Variable Rate)
			From Previous Application (D + E)	This Period					
	ELEVATOR	116,946.00	58,473.00	58,473.00	0.00	116,946.00	100	0.00	5,847.00
		116,946.00	58,473.00	58,473.00	0.00	116,946.00	100%	0.00	5,847.00

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