

★ Roll Call Number

Agenda Item Number

18A

DATE December 8, 2014

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR FIRE STATION NUMBER 10 REROOFING, PELLA ROOFING & INSULATION INC.

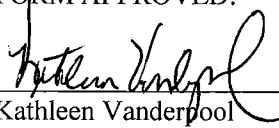
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines Interim City Engineer, showing the cost of the construction of the Fire Station Number 10 Reroofing, 10-2014-001, in accordance with the contract approved between Pella Roofing & Insulation Inc., Lonnie Carolan, President, 2401 66th Street, Vinton, IA 52349, under Roll Call No. 14-0530, of April 7, 2014, 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 \$38,067.00 is the total cost, of which \$36,924.99 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$1,142.01 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 Interim 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


Daniel E. Ritter
Interim Des Moines Finance Director

 Funding Source: 2014-2015 CIP, Page Fire - 5, Fire Station Remodeling, FR016, G. O. Bonds

COUNCIL ACTION	YEAS	NAYS	Pass	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
HENSLEY				
MAHAFFEY				
MOORE				
TOTAL				

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.

Mayor

City Clerk

PROJECT SUMMARY

Fire Station Number 10 Reroofing

Activity ID 10-2014-001

On April 7, 2014, under Roll Call No. 14-0530, the Council awarded the contract for the above improvements to Pella Roofing & Insulation Inc., in the amount of \$39,590.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Contractor	7/24/2014 Add metal roof edge due to increased height from spray foam insulation.	\$765.00
2	City	10/21/2014 Deduct for unused portion of wet area tear-out and SPF fill allowance	\$(2,288.00)
Original Contract Amount			\$39,590.00
Total Change Orders			\$(1,523.00)
Percent of Change Orders to Original Contract			(3.85)%
Total Contract Amount			\$38,067.00

18A

December 8, 2014

CERTIFICATION OF COMPLETION



AGENDA HEADING:

Accepting completed construction and approving final payment for the Fire Station Number 10 Reroofing, Pella Roofing & Insulation Inc.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$38,067.00 As-Built Contract Cost

Funding Source: 2014-2015 CIP, Page Fire - 5, Fire Station Remodeling, FR016, G. O. Bonds

CERTIFICATION OF COMPLETION:

On April 7, 2014, under Roll Call No. 14-0530, the City Council awarded a contract to Pella Roofing & Insulation Inc., Lonnie Carolan, President, 2401 66th Street, Vinton, IA 52349 for the construction of the following improvement:

Fire Station Number 10 Reroofing, 10-2014-001

The improvement includes installation of a fluid applied roofing system over spray foam insulation applied to the existing roofing except where moisture has been detected in the existing roofing materials, and wet areas are to be identified by core sampling or infrared imaging, cut out, and filled with spray foam insulation; all work in accordance with the contract documents, including Plan File Nos. 557-004, located at Fire Station No. 10, 5900 Indianola Avenue, Des Moines, Iowa

I hereby certify that the construction of said Fire Station Number 10 Reroofing, Activity ID 10-2014-001, 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 11, 2014, and was completed on December 2, 2014.

I further certify that \$38,067.00 is the total cost of said improvement, of which \$36,924.99 has been paid the Contractor and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$1,142.01 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.

A handwritten signature in black ink that reads "Pamela S. Cooksey". The signature is written in a cursive, flowing style.

Pamela S. Cooksey, P.E.
Des Moines Interim City Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 - MOD.

PAGE ONE OF

2 PAGES

TO: City of Des Moines
400 Robert D. Ray Drive
Des Moines, IA. 50309

PROJECT: Fire Station Number 10 Reroofing
5900 E. Indianola Ave. Des Moines, IA

APPLICATION NO. 3rd Final Retainage

PERIOD TO: October 24th, 2014

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM: Pella Roofing and Insulation Inc.
2401 66th St.
Vinton, IA 52349

VIA ENGINEER: City of Des Moines
Engineering Department

Project No. FR016
Object Code 542010
Organization No C041FD99
CONTRACT DATE 7-Apr-2014

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	39,590.00
2. Net change by Change Orders	\$	(1,523.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	38,067.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	38,067.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	1,142.01
b. 3 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,142.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	36,924.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	38,067.00
8. CURRENT PAYMENT DUE	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,142.01

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

CONTRACTOR:

By: Joni Card Date: Nov 14th '14

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 1,142.01

(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.)

ENGINEER:

By: Juli Terry Date: 11/18/2014

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$765.00	\$0.00
Total approved this Month	\$0.00	\$2,288.00
TOTALS	\$765.00	\$2,288.00
NET CHANGES by Change Order	(\$1,523.00)	

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CONTINUATION SHEET

AIA DOCUMENT G703 - MOD

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE:

PERIOD TO: 8/12/2014

ENGINEER'S PROJECT NO: FR016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	100% of Materials	\$23,754.00	\$23,754.00	\$0.00		\$23,754.00	100.00%		
2	Labor	\$13,036.00	\$13,036.00	\$0.00		\$13,036.00	100.00%		
3									
4	Change Order No. 1 Metal Roof Edge	\$765.00	\$765.00	\$0.00		\$765.00	100.00%		
5	Allowances - Wet area tare out & SPF Fill	\$2,800.00	\$2,800.00	\$0.00		\$2,800.00	100.00%		
6	Change Order No. 2 deduct unused tear-off allowance	(\$2,288.00)	\$0.00	(\$2,288.00)		(\$2,288.00)	100.00%		
7									
8									
9									
10									
	GRAND TOTALS	\$38,067.00	\$40,355.00	(\$2,288.00)	\$0.00	\$38,067.00	100.00%	\$0.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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