

★ **Roll Call Number**

Agenda Item Number

12

DATE March 20, 2017

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 5TH & WALNUT PARKING GARAGE CLOSURE, KOESTER CONSTRUCTION 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 5th & Walnut Parking Garage Closure, 04-2017-007, in accordance with the contract approved between Koester Construction Company, Inc., Paul Koester, President, 3050 SE Enterprise Drive, Suite A, Grimes, IA 50111, under Roll Call No. 16-2201, of December 19, 2016, 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 \$22,500.00 is the total cost, of which \$21,825.00 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 \$675.00 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:

FUNDS AVAILABLE





Kathleen Vanderpool
Deputy City Attorney

Daniel E. Ritter
Des Moines Finance Director

Funding Source: 2017-2018 CIP, 5th and Walnut Demolition, PG033, Tax Increment Funds

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

CERTIFICATE

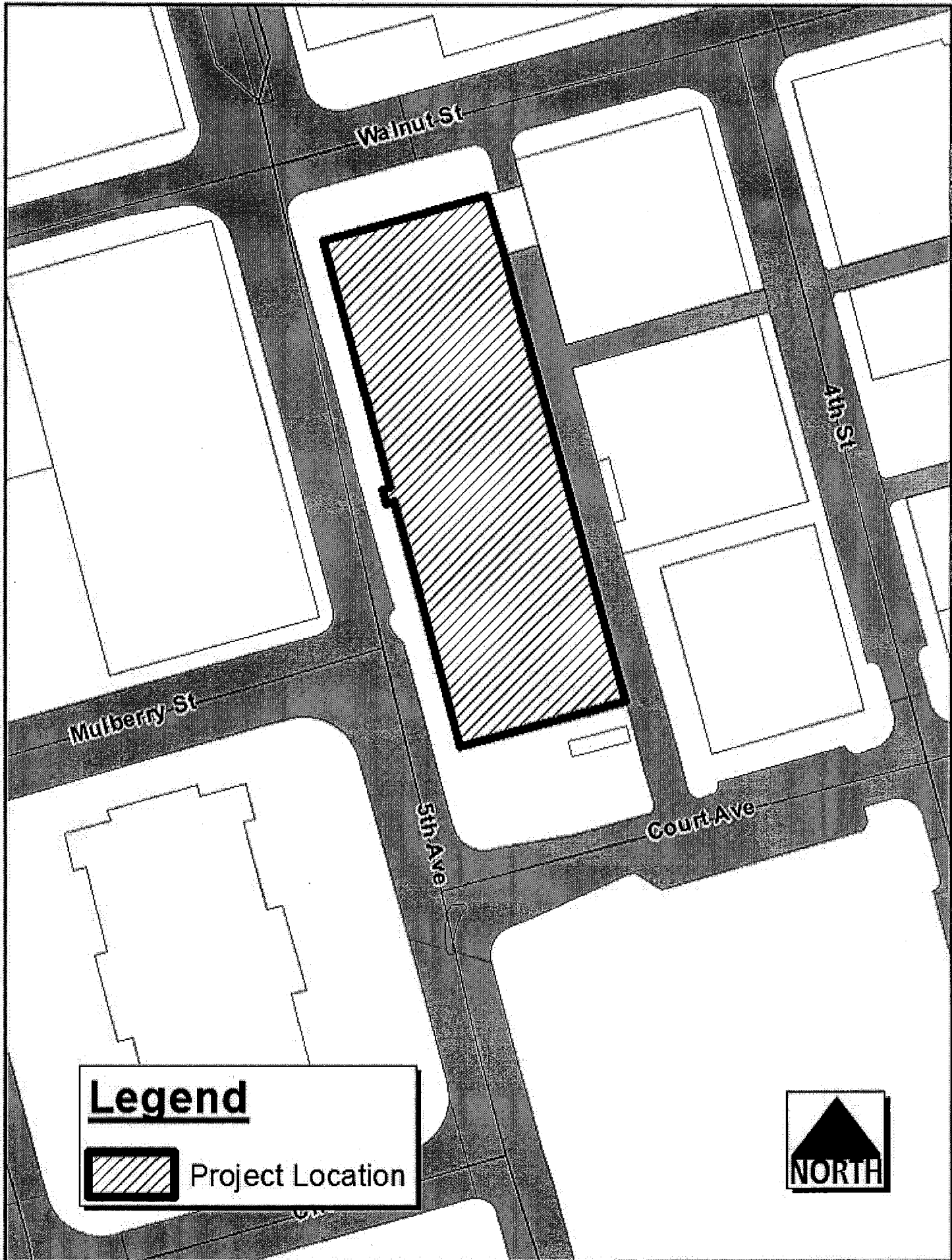
I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

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


MOTION CARRIED APPROVED

Mayor

City Clerk



Legend

 Project Location



March 20, 2017



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the 5th & Walnut Parking Garage Closure, Koester Construction 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: \$22,500.00 As-Built Contract Cost

Funding Source: 2017-2018 CIP, 5th and Walnut Demolition, PG033, Tax Increment Funds

CERTIFICATION OF COMPLETION:

On December 19, 2016, under Roll Call No. 16-2201, the City Council awarded a contract to Koester Construction Company, Inc., Paul Koester, President, 3050 SE Enterprise Drive, Suite A, Grimes, Iowa, 50111 for the construction of the following improvement:

5th & Walnut Parking Garage Closure, 04-2017-007

The improvement includes the placement of a perimeter wall, signs, window protection, access doors to close the 5th & Walnut Parking Garage to public access, painted wall and door in the skywalk and other incidental items; all in accordance with the contract documents, including Plan File Nos. 576-171/174, located at the 5th & Walnut Parking Garage, 225 5th Avenue, Des Moines, Iowa

I hereby certify that the construction of said 5th & Walnut Parking Garage Closure, Activity ID 04-2017-007, 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 January 9, 2017, and was completed on March 7, 2017.

I further certify that \$22,500.00 is the total cost of said improvement, of which \$21,825.00 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 \$675.00 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.

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

**ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA**

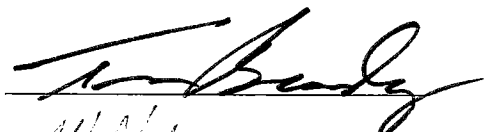


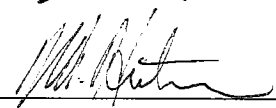
**ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 1/28/2017 to 2/15/2017
FINAL PARTIAL PAYMENT NO. 2**

**PROJECT: 5TH & WALNUT PARKING GARAGE CLOSURE
CONTRACTOR: KOESTER CONSTRUCTION COMPANY, INC.**

**Proj No: N/A
Activity ID: 04-2017-007
Date: 2/17/17**

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
1	LOWER LEVEL WALLS	LS	1.000	1.000	1.000	\$20,000.00	\$20,000.00
2	SKYWALK	LS	1.000	1.000	1.000	\$2,100.00	\$2,100.00
3	SIGNS	LS	1.000	1.000	1.000	\$400.00	\$400.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$22,500.00				
PARTIAL PAYMENT #1			\$21,825.00				
THIS PARTIAL PAYMENT			\$0.00				
TOTAL PARTIAL PAYMENTS			\$21,825.00				
BALANCE			\$675.00				
			0%				

PREPARED BY: 

CHECKED BY: 

TOTAL	\$22,500.00
RETAINAGE	\$675.00
TOTAL LESS RETAINAGE	\$21,825.00
LESS PREVIOUS PAYMENT	\$21,825.00
AMOUNT DUE	\$0.00

FINAL PARTIAL PAYMENT NO. 2

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