

DATE October 23, 2017

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR POLICE STATION WEST ENTRANCE REPLACEMENT, KOESTER CONSTRUCTION COMPANY, INC.

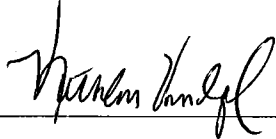
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the Police Station West Entrance Replacement, 10-2013-005, in accordance with the contract approved between Koester Construction Company, Inc., Paul Koester, President, 3050 SE Enterprise Drive, Suite A, Grimes, IA 50111, under Roll Call No. 16-1776, of October 10, 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 \$512,712.00 is the total cost, of which \$491,885.06 has been paid the Contractor, and \$5,445.58 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$15,381.36 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



Robert L. Fagen
Des Moines Finance Director

AC Funding Source: 2017-2018 CIP, Page Building - 14, Police Station Step Replacement, BL126, G. O. Bonds

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

MOTION CARRIED

APPROVED

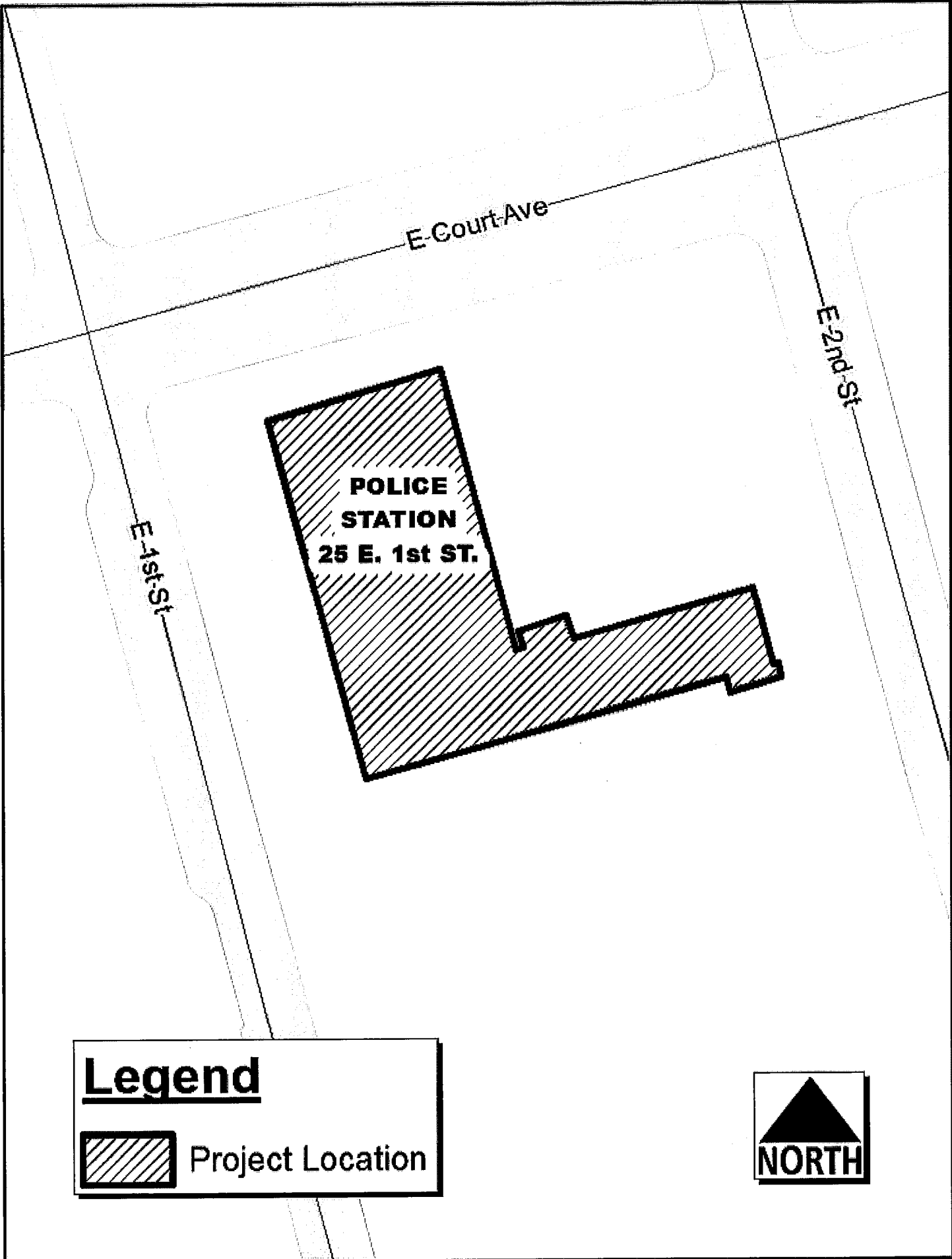
Mayor

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



Legend

 Project Location





PROJECT SUMMARY

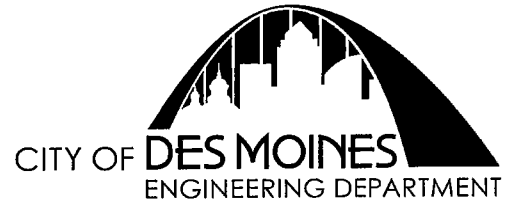
Police Station West Entrance Replacement

Activity ID 10-2013-005

On October 10, 2016, under Roll Call No. 16-1776, the Council awarded the contract for the above improvements to Koester Construction Company, Inc., in the amount of \$478,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Contractor	1/25/2017 Add new electrical conduit. Revise structural concrete details. Add demolition work. Core drill electrical conduit pathway. Add thicker water proof membrane.	\$15,830.00
2	City	5/2/2017 Add new sidewalk repair. Revise structural concrete details. Add demolition work. Add thicker water proof membrane.	\$13,268.00
3	Contractor	8/17/2017 Replace street gutter. Install 1" backfill. Coredrill new electrical pathway.	\$5,614.00
Original Contract Amount			\$478,000.00
Total Change Orders			\$34,712.00
Percent of Change Orders to Original Contract			7.26%
Total Contract Amount			\$512,712.00

October 23, 2017



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Police Station West Entrance Replacement, 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: \$512,712.00 As-Built Contract Cost

Funding Source: 2017-2018 CIP, Page Building - 14, Police Station Step Replacement, BL126, G. O. Bonds

CERTIFICATION OF COMPLETION:

On October 10, 2016, under Roll Call No. 16-1776, the City Council awarded a contract to Koester Construction Company, Inc., Paul Koester, President, 3050 SE Enterprise Drive, Suite A, Grimes, IA, 50111 for the construction of the following improvement:

Police Station West Entrance Replacement, 10-2013-005

The improvement includes the removal and replacement of the Police Station's west entrance steps and plaza and the north entrance steps and landings with Portland Cement Concrete (PCC), that will include architectural cast stone design elements, stainless steel handrails, decorative lighting and flagpoles; all in accordance with the contract documents including Plan File Nos. 563-128/135, located at 25 East 1st. Street, Des Moines, Iowa, 50309.

I hereby certify that the construction of said Police Station West Entrance Replacement, Activity ID 10-2013-005, 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 October 24, 2016, and was completed on October 9, 2017.

I further certify that \$512,712.00 is the total cost of said improvement, of which \$491,885.06 has been paid the Contractor and \$5,445.58 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$15,381.36 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 06/01/17 to 08/17/17
FINAL PAYMENT (PAYMENT NO. 7)

PROJECT: Police Station West Entrance Replacement
CONTRACTOR: Koester Construction Company, Inc.

Activity ID: 10-2013-005
Date: 09/29/17

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
BID ITEM 1	Described in Contract Documents, Police Station West Entrance Steps and Plaza, Complete as Specified	LS	1.0	1.000	1.000	\$300,000.00	\$300,000.00
BID ITEM 2	Described in Contract Documents, Police Station North Entrance Steps and Landings, Complete as Specified	LS	1.0	1.000	1.000	\$178,000.00	\$178,000.00
CO 1	demolition work. Core drill electrical conduit pathway. Add thicker water proof membrane.	LS	0.0	1.000	1.000	\$15,830.00	\$15,830.00
CO 2	Add new sidewalk repair. Revise structural concrete details. Add demolition work. Add thicker water proof membrane.	LS	0.0	1.000	1.000	\$13,268.00	\$13,268.00
CO 3	Replace street gutter. Install 1" backfill. Coredrill new electrical pathway.	LS	0.0	1.000	1.000	\$5,614.00	\$5,614.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$512,712.00				
PARTIAL PAYMENT NO. 1			\$122,877.17				
PARTIAL PAYMENT NO. 2			\$37,500.49				
PARTIAL PAYMENT NO. 3			\$34,618.38				
PARTIAL PAYMENT NO. 4			\$81,426.65				
PARTIAL PAYMENT NO. 5			\$130,678.55				
PARTIAL PAYMENT NO. 6			\$84,783.82				
THIS PARTIAL PAYMENT			\$5,445.58				
TOTAL PARTIAL PAYMENTS			\$497,330.64				
BALANCE			\$15,381.36				

PREPARED BY: *M. D. [Signature]*

CHECKED BY: *[Signature]*

TOTAL	\$512,712.00
RETAINAGE	\$15,381.36
TOTAL LESS RETAINAGE	\$497,330.64
LESS PREVIOUS PAYMENT	\$491,885.06
AMOUNT DUE	\$5,445.58

FINAL PAYMENT (PAYMENT NO. 7)

6

10-2013-005

Application and Certificate for Payment

TO OWNER: CITY OF DES MOINES 400 E Locust DES MOINES, IA 50309	PROJECT: DMPD Stair Replacement 25 East 1st Street Des Moines, IA 50309	APPLICATION NO: 07 PERIOD TO: 8/17/2017	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Koester Construction Company, Inc 3050 SE Enterprise Dr., Ste. A Grimes, IA 50111-5055	VIA ARCHITECT:	CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 16041 / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 478,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 34,712.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 512,712.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 512,712.00
5. RETAINAGE:	
a. <u>3.00</u> % of Completed Work (Columns D + E on G703)	\$ 15,381.36
b. _____% of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 15,381.36
6. TOTAL EARNED LESS RETAINAGE	\$ 497,330.64
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 491,885.06
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 5,445.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 15,381.36

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: Koester Construction Company, Inc

By: [Signature] Date: 8/17/17
State of: IA

County of: Polk

Subscribed and sworn to before me this 17th day of August, 2017

Notary Public:
My commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 5,445.39
(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.)

ARCHITECT: [Signature]
By: _____ Date: 8/29/2017

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	\$ 29,998.00	\$ _____
Total approved this month	\$ 5,614.00	\$ _____
TOTAL	\$ 34,712.00	\$ _____
NET CHANGES by Change Order	\$ 34,712.00	\$ _____



AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]–1992, Application and Certificate for Payment, or G732[™]–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07
 APPLICATION DATE: 8/17/2017
 PERIOD TO: 8/17/2017
 ARCHITECT'S PROJECT NO: 16041

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G + C)</i>			
1	Bond	8,500.00	8,500.00			8,500.00	100.00		255.00
2	Insurance	7,000.00	7,000.00			7,000.00	100.00		210.00
3	General Conditions	73,500.00	73,500.00			73,500.00	100.00		2,205.00
4	Demolition	82,000.00	82,000.00			82,000.00	100.00		2,460.00
5	Sod	3,000.00	3,000.00			3,000.00	100.00		90.00
6	Concrete	160,000.00	160,000.00			160,000.00	100.00		4,800.00
7	Cast Stone Material	34,000.00	34,000.00			34,000.00	100.00		1,020.00
8	Masonry	25,000.00	25,000.00			25,000.00	100.00		750.00
9	Metal Railings	22,000.00	22,000.00			22,000.00	100.00		660.00
10	Carpentry Labor	7,500.00	7,500.00			7,500.00	100.00		225.00
11	Joint Sealants	10,000.00	10,000.00			10,000.00	100.00		300.00
12	Flagpole Material	7,000.00	7,000.00			7,000.00	100.00		210.00
13	Signage	3,500.00	3,500.00			3,500.00	100.00		105.00
14	Electrical	35,000.00	35,000.00			35,000.00	100.00		1,050.00
15	Change Order #1	15,830.00	15,830.00			15,830.00	100.00		474.90
16	Change Order #2	13,268.00	13,268.00			13,268.00	100.00		398.04
17	Change Order #3	5,614.00		5,614.00		5,614.00	100.00		168.42
	Totals	512,712.00	507,098.00	5,614.00		512,712.00	100.00		15,381.36
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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