

★ **Roll Call Number**

Agenda Item Number

15

DATE August 6, 2018

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT  
FOR PRINCIPAL PARK BATTING TUNNEL BUILDING EXPANSION, SEPTAGON 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 Principal Park Batting Tunnel Building Expansion, 11-2017-009, in accordance with the contract approved between Septagon Construction Company, Inc., Brad Leonard, President, 2950 SE Gateway Drive, Grimes, IA 50111, under Roll Call No. 17-1697, of September 25, 2017, 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 \$475,253.12 is the total cost, of which \$460,995.53 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 \$14,257.59 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 by AO*  
 Kathleen Vanderpool  
 Deputy City Attorney

*Robert L. Fagen*  
 Robert L. Fagen  
 Des Moines Finance Director

SLN

Funding Source: 2018-2019 CIP, Page Parks -- 11, Principal Park, PK132, Being: \$299,918 in G.O. Bonds, and the remaining \$175,335.12 from the Iowa Cubs to be paid in \$25,000 installments every six months - (the first payment which has been received).

COUNCIL ACTION	YEAS	NAYS	Pass	ABSENT
COWNIE				
BOESEN				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
TOTAL				

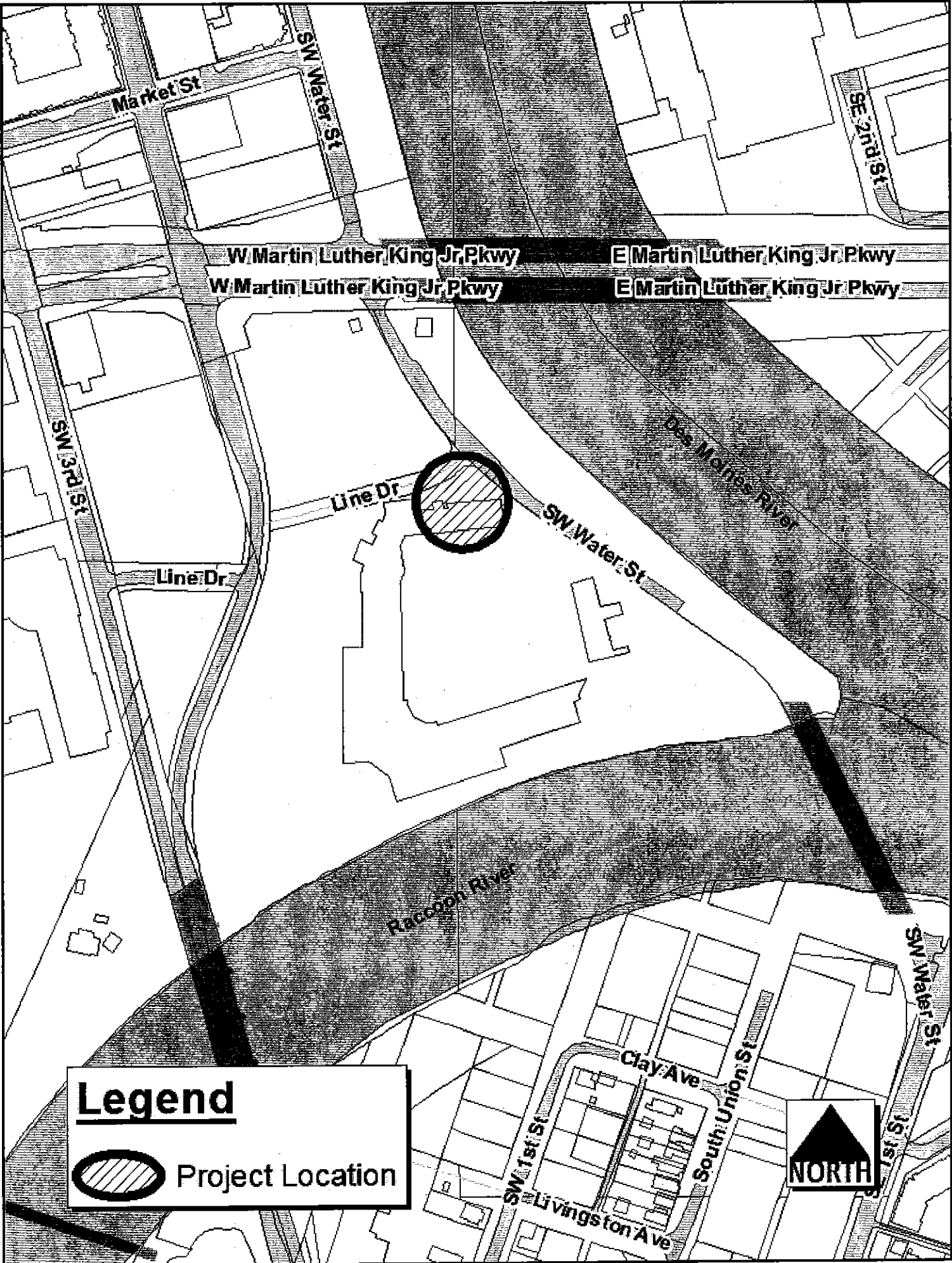
**CERTIFICATE**

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



NORTH

## PROJECT SUMMARY

### Principal Park Batting Tunnel Building Expansion

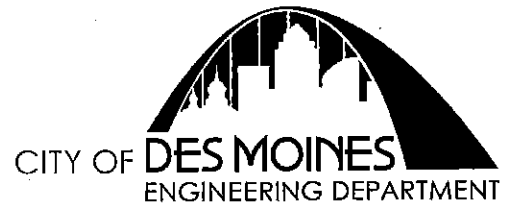
Activity ID 11-2017-009

On September 25, 2017, under Roll Call No. 17-1697, the Council awarded the contract for the above improvements to Septagon Construction Company, Inc., in the amount of \$463,140.00. Tabulated below is a history of project change orders.

<b>Change Order No.</b>	<b>Initiated By</b>	<b>Description</b>	<b>Amount</b>
1	City	5/1/2018 Repair downspouts and sanitary sewer, additional lighting, winter protection, paint overhead door.	\$12,113.12
		<b>Original Contract Amount</b>	\$463,140.00
		<b>Total Change Orders</b>	\$12,113.12
		<b>Percent of Change Orders to Original Contract</b>	2.62%
		<b>Total Contract Amount</b>	\$475,253.12

15

August 6, 2018



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Principal Park Batting Tunnel Building Expansion, Septagon 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: \$475,253.12 As-Built Contract Cost

Funding Source: 2018-2019 CIP, Page Parks – 11, Principal Park, PK132, Being: \$299,918 in G.O. Bonds, and the remaining \$175,335.12 from the Iowa Cubs to be paid in \$25,000 installments every six months – (the first payment which has been received).

**CERTIFICATION OF COMPLETION:**

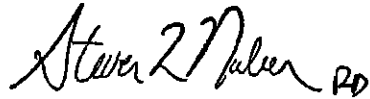
On September 25, 2017, under Roll Call No. 17-1697, the City Council awarded a contract to Septagon Construction Company, Inc., Brad Leonard, President, 2950 SE Gateway Drive, Grimes, IA 50111 for the construction of the following improvement:

Principal Park Batting Tunnel Building Expansion, 11-2017-009

The improvement includes construction of a batting tunnel including deep foundations, Portland Cement Concrete (PCC) floor, masonry walls, steel frame, precast concrete deck, roofing, Exterior Insulation and Finishing Systems (EFIS) wall system, painting, sprinkler system, mechanical and electrical work and site restoration; all in accordance with the contract documents including Plan File Nos. 564-091/111, at Principal Park, One Line Drive, Des Moines, Iowa

I hereby certify that the construction of said Principal Park Batting Tunnel Building Expansion, Activity ID 11-2017-009, 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 2, 2017, and was completed on July 19, 2018.

I further certify that \$475,253.12 is the total cost of said improvement, of which \$460,995.53 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 \$14,257.59 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.



Steven L. Naber, P.E.  
Des Moines City Engineer

ENGINEERING DEPARTMENT  
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED  
FOR WORK DONE FROM 5/15/2018 to 6/30/2018  
FINAL PAYMENT

Proj No: None  
Activity ID: 11-2017-009  
Date: 7/1/2018

PROJECT: PRINCIPAL PARK BATTING TUNNEL EXPANSION  
CONTRACTOR: SEPTAGON CONSTRUCTION

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
1	Batting Tunnel Building Expansion, complete as per contract documents.	LS	1.000	1.000	1.0000	\$463,140.00	\$463,140.00
1.01	Repair Downspouts	LS	0.000	1.000	1.000	\$8,364.14	\$8,364.14
1.02	Repair Sanitary Sewer	LS	0.000	1.000	1.000	\$7,897.98	\$7,897.98
1.03	Additional Lighting	LS	0.000	1.000	1.000	\$3,944.00	\$3,944.00
1.04	Winter Protection for Exterior Concrete Work	LS	0.000	1.000	1.000	\$1,617.00	\$1,617.00
1.05	Paint Exterior of Over Head Door	LS	0.000	1.000	1.000	\$220.00	\$220.00
1.06	Delete Turf Installation	LS	0.000	1.000	1.000	(\$7,500.00)	(\$7,500.00)
1.07	Credit for Auger Cast Pile Depth	LS	0.000	1.000	1.000	(\$2,430.00)	(\$2,430.00)
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$475,253.12				
PARTIAL PAYMENT NO. 1			\$89,613.45				
PARTIAL PAYMENT NO. 2			\$26,190.00				
PARTIAL PAYMENT NO. 3			\$106,069.50				
PARTIAL PAYMENT NO. 4			\$80,049.25				
PARTIAL PAYMENT NO. 5			\$69,209.94				
PARTIAL PAYMENT NO. 6			\$54,000.77				
PARTIAL PAYMENT NO. 7			\$35,862.62				
FINAL PAYMENT NO. 8			\$0.00				
TOTAL PARTIAL PAYMENTS			\$460,995.53				
BALANCE			\$14,257.59				

PREPARED BY:

CHECKED BY:

TOTAL	\$475,253.12
RETAINAGE	\$14,257.59
TOTAL LESS RETAINAGE	\$460,995.53
LESS PREVIOUS PAYMENT	\$460,995.53
AMOUNT DUE	\$0.00

FINAL PAYMENT

15