

DATE February 10, 2020

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR RIVERVIEW PARK IMPROVEMENTS, SYNERGY CONTRACTING, LLC

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 Riverview Park Improvements, 11-2018-006, in accordance with the contract approved between Synergy Contracting, LLC, Jesse Rognes, President, 1120 2nd Street NE, Bondurant, IA 50035, under Roll Call No. 19-0238, of February 11, 2019, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

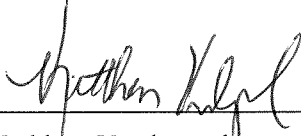
BE IT FURTHER RESOLVED: That \$911,559.05 is the total cost, of which \$884,212.28 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$27,346.77 is to be paid at the end of thirty days per payment instructions dated April 25, 2019 to send payments to Synergy Consulting LLC, c/o Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

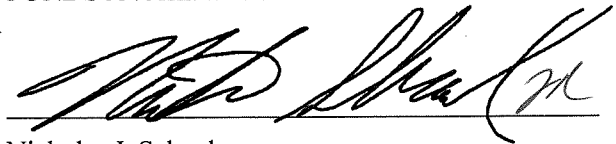
BE IT FURTHER RESOLVED: That the Interim Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by _____ to adopt.

FORM APPROVED:

FUNDS AVAILABLE





Kathleen Vanderpool
Deputy City Attorney

Nickolas J. Schaul
Interim Des Moines Finance Director

SLN Funding Source: 2019-2020 CIP, Page Park – 19, Riverview Park - Earthwork and Stage, PK181, Being: \$311,549.05 G.O. Bonds, \$600,010 in private contributions received

| COUNCIL ACTION | YEAS | NAYS | PASS | ABSENT |
|----------------|----------|------|------|--------|
| COWNIE | | | | |
| BOESEN | | | | |
| GATTO | | | | |
| GRAY | | | | |
| MANDELBAUM | | | | |
| VOSS | | | | |
| WESTERGAARD | | | | |
| TOTAL | | | | |
| MOTION CARRIED | APPROVED | | | |

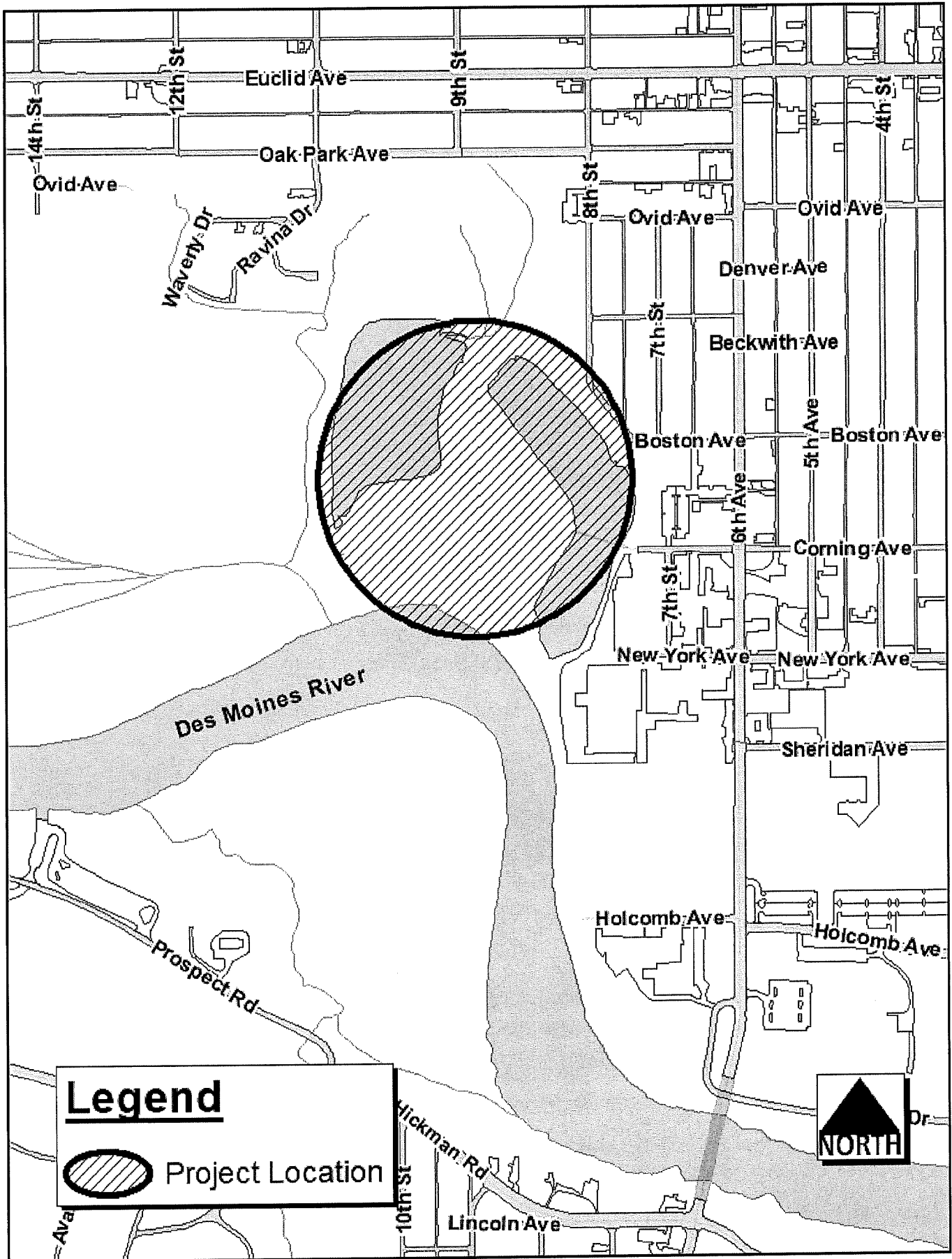
CERTIFICATE


I, P. Kay Cmelik, 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



Legend
 Project Location



8B



PROJECT SUMMARY

Riverview Park Improvements

Activity ID 11-2018-006

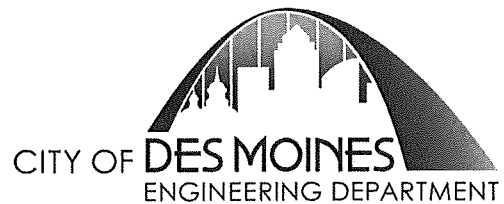
On February 11, 2019, under Roll Call No. 19-0238, the Council awarded the contract for the above improvements to Synergy Contracting, LLC, in the amount of \$902,630.00. Tabulated below is a history of project change orders.

| Change Order No. | Initiated By | Description | Amount |
|--|--------------|--|--------------|
| 1 | City | 8/20/2019 Waterline modification, soil stabilization material and deletion of bridge conduit. | \$435.00 |
| 2 | City | 8/15/2019 Waterline modification. | \$2,341.55 |
| 3 | City | 11/14/2019 Donor's plaza modifications and additional calendar days for wet conditions. | \$10,967.50 |
| 4 | City | 12/17/2019 Donor's plaza modifications and additional calendar days. | \$2,115.00 |
| 5 | City | 12/20/2019 As-built quantity adjustment. | \$(6,930.00) |
| Original Contract Amount | | | \$902,630.00 |
| Total Change Orders | | | \$8,929.05 |
| Percent of Change Orders to Original Contract | | | 0.99% |
| Total Contract Amount | | | \$911,559.05 |

8B

February 10, 2020

CERTIFICATION OF COMPLETION



AGENDA HEADING:

Accepting completed construction and approving final payment for the Riverview Park Improvements, Synergy Contracting, LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$911,559.05 As-Built Contract Cost

Funding Source: 2019-2020 CIP, Page Park – 19, Riverview Park - Earthwork and Stage, PK181, Being: \$311,549.05 G.O. Bonds, \$600,010 in private contributions received

CERTIFICATION OF COMPLETION:

On February 11, 2019, under Roll Call No. 19-0238, the City Council awarded a contract to Synergy Contracting, LLC, Jesse Rognes, President, 1120 2nd Street NE, Bondurant, IA 50035 for the construction of the following improvement:

Riverview Park Improvements, 11-2018-006

The improvement includes new Portland Cement Concrete (PCC) foundations, stairs, walkways and stage, aggregate piers, custom- fabricated handrails, flagpole, signage, new electrical service, lighting, water service, fire hydrant, landscaping, surface restoration and other incidental items; all in accordance with the contract documents, including Plan File Nos. 598-065/104, located at 710 Corning Street, Des Moines, Iowa.

I hereby certify that the construction of said Riverview Park Improvements, Activity ID 11-2018-006, 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 April 8, 2019, and was completed on January 16, 2020.

I further certify that \$911,559.05 is the total cost of said improvement, of which \$884,212.28 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 \$27,346.77 is to be paid at the end of thirty days per payment instructions dated April 25, 2019 to send payments to Synergy Consulting LLC, c/o Northern Escrow, 1276 S Robert St, West Saint Paul, MN 55118, 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 "Steven L. Naber" followed by a small "RD" monogram.

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

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 12/12/2019 to 12/13/2019
FINAL PARTIAL PAYMENT NO. 9

Proj No: N/A

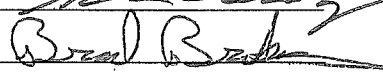
Activity ID: 11-2018-006

Date: 1/10/2020

PROJECT: RIVERVIEW PARK IMPROVEMENTS
CONTRACTOR: SYNERGY CONTRACTING, LLC

| LINE NO. | DESCRIPTION | UNIT | UNITS | | | UNIT PRICE | TOTAL AMOUNT |
|--|--|------|--------------|------------|---------------------|---------------|---------------|
| | | | ESTIMATED | AUTHORIZED | CONSTRUCTED TO DATE | | |
| 1 | MOBILIZATION | LS | 1.000 | 1.000 | 1.000 | \$84,000.00 | \$84,000.00 |
| 2 | GRADING/EXCAVATION/SUBBASE | LS | 1.000 | 1.000 | 1.000 | \$77,000.00 | \$77,000.00 |
| 3 | STAGE FOUNDATIONS | LS | 1.000 | 1.000 | 1.000 | \$75,600.00 | \$75,600.00 |
| 4 | RAMMED AGGREGATE PIERS | LS | 1.000 | 1.000 | 1.000 | \$70,000.00 | \$70,000.00 |
| 5 | STAGE RAMPS AND STAIRS | LS | 1.000 | 1.000 | 1.000 | \$140,000.00 | \$140,000.00 |
| 6 | STAGE CONCRETE | LS | 1.000 | 1.000 | 1.000 | \$95,200.00 | \$95,200.00 |
| 7 | ELECTRICAL as per contract documents for stage and primary service | LS | 1.000 | 1.000 | 1.000 | \$118,300.00 | \$118,300.00 |
| 8 | WATER as per contract documents for fire and domestic | LS | 1.000 | 1.000 | 1.000 | \$77,000.00 | \$77,000.00 |
| 9 | MISCELLANEOUS METALS | LS | 1.000 | 1.000 | 1.000 | \$28,000.00 | \$28,000.00 |
| 10 | SILT FENCE | LF | 1,500.000 | 0.000 | 0.000 | \$2.10 | \$0.00 |
| 11 | HYDRAULIC SEEDING, FERTILIZING AND MULCHING, TYPE 1 | ACRE | 0.900 | 0.000 | 0.000 | \$4,200.00 | \$0.00 |
| 12 | CONSTRUCTION SURVEY | LS | 1.000 | 1.000 | 1.000 | \$7,000.00 | \$7,000.00 |
| 13 | TRAFFIC CONTROL | LS | 1.000 | 1.000 | 1.000 | \$4,200.00 | \$4,200.00 |
| Alt 1 | DONORS PLAZA | LS | 1.000 | 1.000 | 1.000 | \$92,400.00 | \$92,400.00 |
| Alt 2 | FOUNDATION CHANGES | LS | 1.000 | 1.000 | 1.000 | (\$15,000.00) | (\$15,000.00) |
| Alt 3 | BORE WATER MAIN | LS | 1.000 | 1.000 | 1.000 | \$42,000.00 | \$42,000.00 |
| 1.01 | DELETE CONDUIT ON BRIDGE | LS | 0.000 | 1.000 | 1.000 | (\$7,050.00) | (\$7,050.00) |
| 1.02 | MAN SAND | LS | 0.000 | 1.000 | 1.000 | \$2,000.00 | \$2,000.00 |
| 1.03 | TRUCK LOAD 3" CLEAN | LS | 0.000 | 1.000 | 1.000 | \$525.00 | \$525.00 |
| 1.04 | SANITARY FIELD HYDRANT | LS | 0.000 | 1.000 | 1.000 | \$660.00 | \$660.00 |
| 1.05 | WATERLINE HOT TAP | LS | 0.000 | 1.000 | 1.000 | \$4,300.00 | \$4,300.00 |
| 2.01 | NEW 1.5-INCH WATER LINE & VALVE | LS | 0.000 | 1.000 | 1.000 | \$2,341.55 | \$2,341.55 |
| 3.01 | SURVEY | LS | 0.000 | 1.000 | 1.000 | \$200.00 | \$200.00 |
| 3.02 | ASI #4 BENCH DEPTHS | LS | 0.000 | 1.000 | 1.000 | \$2,080.00 | \$2,080.00 |
| 3.03 | ASI #6 METAL BLOCKING | LS | 0.000 | 1.000 | 1.000 | \$5,497.50 | \$5,497.50 |
| 3.04 | RADIUS MODIFICATION TO DONOR'S PLAZA SLAB | LS | 0.000 | 1.000 | 1.000 | \$2,185.00 | \$2,185.00 |
| 3.05 | ADDING DISPLAY BOARD INSERT | LS | 0.000 | 1.000 | 1.000 | \$1,005.00 | \$1,005.00 |
| 4.01 | ADD ADDITIONAL DECKING MATERIAL TO PLAZA | LS | 0.000 | 1.000 | 1.000 | \$2,940.00 | \$2,940.00 |
| 4.02 | DEDUCT ELECTRICAL FOR PLAZA SIGN SPLICING | LS | 0.000 | 1.000 | 1.000 | (\$825.00) | (\$825.00) |
| TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS | | | \$911,559.05 | | | | |
| PARTIAL PAYMENT #1 | | | \$180,953.50 | | | | |
| PARTIAL PAYMENT #2 | | | \$77,115.00 | | | | |
| PARTIAL PAYMENT #3 | | | \$186,894.75 | | | | |
| PARTIAL PAYMENT #4 | | | \$191,115.75 | | | | |
| PARTIAL PAYMENT #5 | | | \$119,062.65 | | | | |
| PARTIAL PAYMENT #6 | | | \$60,240.64 | | | | |
| PARTIAL PAYMENT #7 | | | \$44,846.74 | | | | |
| PARTIAL PAYMENT #8 | | | \$23,983.25 | | | | |
| THIS PARTIAL PAYMENT | | | \$0.00 | | | | |
| TOTAL PARTIAL PAYMENTS | | | \$884,212.28 | | | | |
| BALANCE | | | \$27,346.77 | | | | |
| | | | 97% | | | | |

PREPARED BY: 

CHECKED BY: 

CONTRACTOR APPROVAL: _____

| | |
|-----------------------|--------------|
| TOTAL | \$911,559.05 |
| RETAINAGE | \$27,346.77 |
| TOTAL LESS RETAINAGE | \$884,212.28 |
| LESS PREVIOUS PAYMENT | \$884,212.28 |
| AMOUNT DUE | \$0.00 |

FINAL PARTIAL PAYMENT NO. 9