



Roll Call Number

Agenda Item Number

19 C

DATE September 14, 2020

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR ARMORY PARAPET TUCKPOINT, MTS CONTRACTING, 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 Armory Parapet Tuckpoint, 102020003, in accordance with the contract approved between MTS Contracting, Inc., Terry L. Zipsie, President, 1019 Swift Avenue, North Kansas City, MO 64116, under Roll Call No. 20-0695, of April 20, 2020, 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 \$151,500.00 is the total cost, of which \$104,500.23 has been paid the Contractor, and \$42,454.77 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$4,545.00 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 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 by AD

Nickolas J. Schaul

Kathleen Vanderpool  
Deputy City Attorney

Nickolas J. Schaul  
Interim Des Moines Finance Director

Funding Source: 2020-2021 CIP, Page Building – 5, Armory Improvements, BL129, G. O. Bonds

SLN

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
COWNIE				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

I, P. Kay Cmelik, City Clerk of said City Council, hereby certify that at a meeting of the City Council, 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

Armory Parapet Tuckpoint

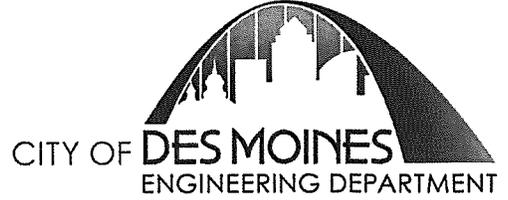
**Activity ID 10-2020-003**

On April 20, 2020, under Roll Call No. 20-0695, the Council awarded the contract for the above improvements to MTS Contracting, Inc., in the amount of \$151,500.00. Tabulated below is a history of project change orders.

<u>Change Order No.</u>	<u>Initiated By</u>	<u>Description</u>	<u>Amount</u>
			\$0.00
		<b>Original Contract Amount</b>	\$151,500.00
		<b>Total Change Orders</b>	\$0.00
		<b>Percent of Change Orders to Original Contract</b>	0.00%
		<b>Total Contract Amount</b>	\$151,500.00

19 C

September 14, 2020



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Armory Parapet Tuckpoint, MTS Contracting, Inc.

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$151,500.00 As-Built Contract Cost

Funding Source: 2020-2021 CIP, Page Building – 5, Armory Improvements, BL129, G. O. Bonds

**CERTIFICATION OF COMPLETION:**

On April 20, 2020, under Roll Call No. 20-0695, the City Council awarded a contract to MTS Contracting, Inc., Terry L. Zipsie, President, 1019 Swift Avenue, North Kansas City, MO 64116 for the construction of the following improvement:

Armory Parapet Tuckpoint, 102020003

Improvements include the repointing of stone and brick masonry joints, stone patching, crack injection repair, caulking, and lintel refurbishment; all work in accordance with the contract documents, including Plan File Nos. 603-001/004, located at the Argonne Armory, 602 Robert D. Ray Drive, Des Moines, Iowa

I hereby certify that the construction of said Armory Parapet Tuckpoint, Activity ID 102020003, 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 May 4, 2020, and was completed on August 26, 2020.

I further certify that \$151,500.00 is the total cost of said improvement, of which \$104,500.23 has been paid the Contractor and \$42,454.77 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$4,545.00 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.

A handwritten signature in black ink that reads "Steven L. Naber". The signature is written in a cursive style with a stylized "S" and "N".

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

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



**ESTIMATE OF CONSTRUCTION COMPLETED  
FOR WORK DONE FROM 07/01/2020 to 07/31/2020  
FINAL PAYMENT**

**PROJECT: ARMORY TUCKPOINTING  
CONTRACTOR: MTS CONTRACTING, INC.**

**Activity ID: 10-2020-003  
Date: 08/03/2020**

LINE NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	COMPLETED QUANTITY	CURRENT VALUE	PRIOR VALUE	% COMPLETE	AMOUNT DUE
1	General Conditions (LS)	1	37,910.00	37,910.00	1.00	12,510.30	25,399.70	100.00%	\$12,510.30
2	Repoint 100% Stone Joints (SF)	4,600	14.95	68,770.00	1,290.00	19,285.50	49,484.50	100.00%	\$19,285.50
3	Repoint 100% Brick Joints (SF)	350	17.60	6,160.00	0.00	0.00	6,160.00	100.00%	\$0.00
4	Stone Coping "ledge" caulking (LF)	85	14.00	1,190.00	85.00	1,190.00	0.00	100.00%	\$1,190.00
5	Stone Patch (EA)	50	285.00	14,250.00	20.00	5,700.00	8,550.00	100.00%	\$5,700.00
6	Crack Repair (LF)	15	55.00	825.00	15.00	825.00	0.00	100.00%	\$825.00
7	Caulk Stone Cap Horizontal Joint (LF)	115	21.00	2,415.00	45.00	945.00	1,470.00	100.00%	\$945.00
8	Window Perimeter Caulking (LF)	1,600	9.00	14,400.00	260.00	2,340.00	12,060.00	100.00%	\$2,340.00
9	Steel Lintel Clean and Paint (LF)	310	18.00	5,580.00	54.00	972.00	4,608.00	100.00%	\$972.00
ORIGINAL CONTRACT AMOUNT				151,500.00					
NET CHANGE BY CHANGE ORDERS				0.00					
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS				151,500.00					
PARTIAL PAYMENT 1				31,332.16					
PARTIAL PAYMENT 2				73,168.07					
THIS PARTIAL PAYMENT				42,454.77					
TOTAL PARTIAL PAYMENTS				146,955.00					
BALANCE				4,545.00					
<b>TOTAL</b>									<b>\$151,500.00</b>
<b>RETAINAGE</b>									<b>\$4,545.00</b>
<b>TOTAL LESS RETAINAGE</b>									<b>\$146,955.00</b>
<b>LESS PREVIOUS PAYMENT</b>									<b>\$104,500.23</b>
<b>AMOUNT DUE</b>									<b>\$42,454.77</b>

PREPARED BY: Jill Tenney

CHECKED BY: 

FINAL PAYMENT

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