



Roll Call Number

Agenda Item Number

10

DATE April 19, 2021

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR RIVERVIEW PARK CANOPY AND TRUSS, HENKEL CONSTRUCTION COMPANY

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 Canopy and Truss, 112019005, in accordance with the contract approved between Henkel Construction Company, Gary J. Schmit, President, 208 E. State Street, Mason City, IA 50401, under Roll Call No. 19-0839, of May 20, 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 \$1,185,947.77 is the total cost, of which \$1,150,369.34 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 \$35,578.43 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 Director of Finance 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

s/ Kathleen Vanderpool

Kathleen Vanderpool
Deputy City Attorney

Nickolas J. Schaul
Director of Finance

SLN Funding Source: 2021-2022 CIP, Page 77, Riverview Park – Site Plaza and Shelter, PK182, Being: \$695,947.77 G.O. Bonds issued; \$100,000 G.O. Bonds issued transferred from PK034 – Sprayground Improvements; \$110,000 G.O. Bonds issued transferred from PK137 – Park Improvements; \$130,000 G.O. Bonds issued transferred from PK143 – Park Building Improvements; \$150,000 G.O. Bonds issued transferred from PK181 – Riverview Earthwork and Stage.



Roll Call Number

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DATE April 5, 2021

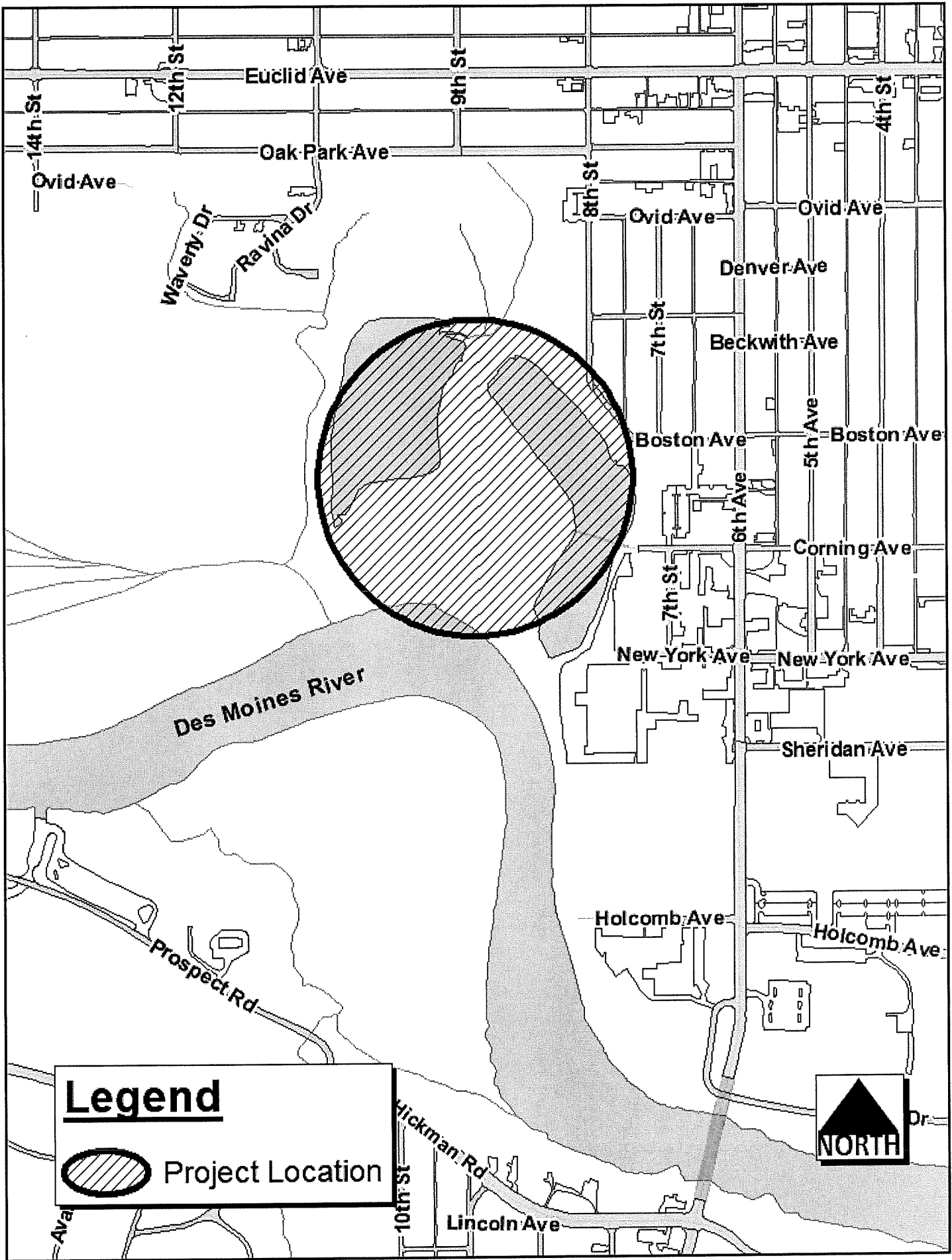
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
WESTERGAARD				
GRAY				
BOESEN				
VOSS				
MANDELBAUM				
GATTO				
TOTAL				
MOTION CARRIED			APPROVED	

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



Legend

 Project Location





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PROJECT SUMMARY

Riverview Park Canopy and Truss

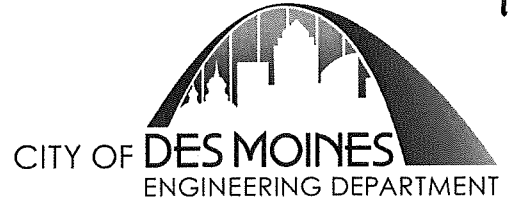
Activity ID 112019005

On May 20, 2019, under Roll Call No. 19-0839, the Council awarded the contract for the above improvements to Henkel Construction Company, in the amount of \$1,051,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	7/9/2019 Install entry sign to the entrance of the pedestrian bridge to Riverview Park.	\$98,000.00
2	City	11/12/2020 Additional seeding, lights and completion date extension.	\$32,657.77
3	City	1/13/2021 Additional tree irrigation and completion date extension.	\$4,290.00
Original Contract Amount			\$1,051,000.00
Total Change Orders			\$134,947.77
Percent of Change Orders to Original Contract			12.84%
Total Contract Amount			\$1,185,947.77

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April 19, 2021



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Riverview Park Canopy and Truss, Henkel Construction Company.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$1,185,947.77 As-Built Contract Cost

Funding Source: 2021-2022 CIP, Page 77, Riverview Park – Site Plaza and Shelter, PK182, Being: \$695,947.77 G.O. Bonds issued; \$100,000 G.O. Bonds issued transferred from PK034– Sprayground Improvements; \$110,000 G.O. Bonds issued transferred from PK137– Park Improvements; \$130,000 G.O. Bonds issued transferred from PK143– Park Building Improvements; \$150,000 G.O. Bonds issued transferred from PK181– Riverview Earthwork and Stage.

CERTIFICATION OF COMPLETION:

On May 20, 2019, under Roll Call No. 19-0839, the City Council awarded a contract to Henkel Construction Company, Gary J. Schmit, President, 208 E. State Street, Mason City, IA 50401 for the construction of the following improvement:

Riverview Park Canopy and Truss, 112019005

The improvement includes Portland Cement Concrete (PCC) piers, steel canopy roof, steel truss, lighting, signage, and other incidental items; all in accordance with the contract documents including Plan File Nos. 598-065/104, located at 710 Corning Avenue, Des Moines, Iowa

I hereby certify that the construction of said Riverview Park Canopy and Truss, Activity ID 112019005, 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 March 23, 2020, and was completed on March 24, 2021.

I further certify that \$1,185,947.77 is the total cost of said improvement, of which \$1,150,369.34 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 \$35,578.43 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" with a small mark to the right.

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

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 1/16/2021 to 3/15/2021
FINAL PARTIAL PAYMENT NO. 9

PROJECT: RIVERVIEW PARK CANOPY AND TRUSS
CONTRACTOR: HENKEL CONSTRUCTION COMPANY

Proj No: N/A
Activity ID: 11-2019-005
Date: 3/22/2021

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
1	MOBILIZATION	LS	1.000	1.000	1.000	\$67,060.00	\$67,060.00
2	CONCRETE	LS	1.000	1.000	1.000	\$119,600.00	\$119,600.00
3	STEEL	LS	1.000	1.000	1.000	\$678,040.00	\$678,040.00
4	ROOFING	LS	1.000	1.000	1.000	\$23,920.00	\$23,920.00
5	PAINTING	LS	1.000	1.000	1.000	\$30,360.00	\$30,360.00
6	SIGNAGE	LS	1.000	1.000	1.000	\$21,620.00	\$21,620.00
7	ELECTRICAL	LS	1.000	1.000	1.000	\$110,400.00	\$110,400.00
1.01	ENTRY SIGN	LS	0.000	1.000	1.000	\$98,000.00	\$98,000.00
2.01	URBAN SEEDING	LS	0.000	1.000	1.000	(\$3,600.00)	(\$3,600.00)
2.02	LIGHTING UNDER STAGE	LS	0.000	1.000	1.000	\$7,701.11	\$7,701.11
2.03	ELECTRICAL REPAIRS TO PALYGROUND	LS	0.000	1.000	1.000	\$11,927.04	\$11,927.04
2.04	SIGN LIGHTING	LS	0.000	1.000	1.000	\$14,062.37	\$14,062.37
2.05	MARQUEE LIGHTING	LS	0.000	1.000	1.000	\$2,567.25	\$2,567.25
3.01	TREE IRRIGATION	LS	0.000	1.000	1.000	\$4,290.00	\$4,290.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$1,185,947.77				
PARTIAL PAYMENT #1			\$29,977.17				
PARTIAL PAYMENT #2			\$265,998.93				
PARTIAL PAYMENT #3			\$374,888.32				
PARTIAL PAYMENT #4			\$187,597.22				
PARTIAL PAYMENT #5			\$103,939.38				
PARTIAL PAYMENT #6			\$89,364.16				
PARTIAL PAYMENT #7			\$58,011.82				
PARTIAL PAYMENT #8			\$40,592.34				
THIS PARTIAL PAYMENT			\$0.00				
TOTAL PARTIAL PAYMENTS			\$1,150,369.34				
BALANCE			\$35,578.43				
			97%				

PREPARED BY: *[Signature]*

CHECKED BY: _____

TOTAL	\$1,185,947.77
RETAINAGE	\$35,578.43
TOTAL LESS RETAINAGE	\$1,150,369.34
LESS PREVIOUS PAYMENT	\$1,150,369.34
AMOUNT DUE	\$0.00

FINAL PARTIAL PAYMENT NO. 9

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