



**Roll Call Number**

**Agenda Item Number**

17 B

DATE July 18, 2022

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR DRAKE PARK SHELTER RENOVATION, GTG CONSTRUCTION, L.L.C.**

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 Drake Park Shelter Renovation, 112020006, in accordance with the contract approved between GTG Construction, L.L.C., Tracy D. Grasso, Owner, 6505 Merle Hay Road, Suite A, Johnston, IA 50131, under Roll Call No. 20-1984, of November 23, 2020, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted.

BE IT FURTHER RESOLVED: That \$775,230.86 is the total cost, of which \$752,412.60 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 \$22,818.26 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. Second by \_\_\_\_\_

FORM APPROVED:

FUNDS AVAILABLE

sl Kathleen Vanderpool

Nickolas J. Schaul BB

Kathleen Vanderpool  
Deputy City Attorney

Nickolas J. Schaul  
Director of Finance

SLN Funding Source: 2022-23 CIP, Page 74, Park Building Improvements, PK143, Being: \$500,000 Community Development Block Grant (CDBG) administered by the U.S. Department of Housing and Urban Development (HUD), \$55,000 in G.O. Bonds transferred from PK137 – Park Improvements, and the remaining \$220,230.86 G.O. Bonds Issued

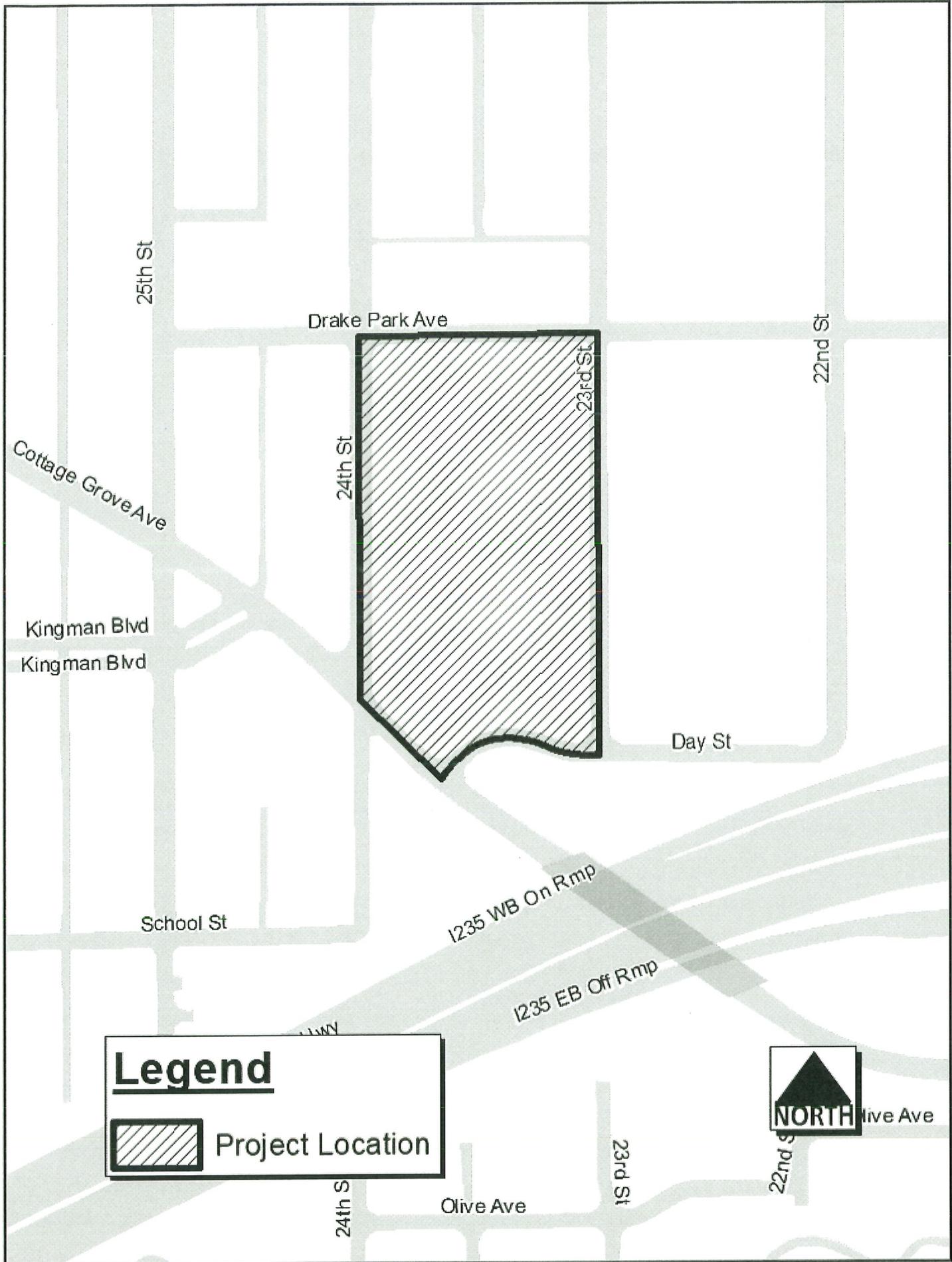
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED				APPROVED

I, Laura Baumgartner, Acting 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

Acting City Clerk



## PROJECT SUMMARY

### Drake Park Shelter Renovation

#### Activity ID 112020006

On November 23, 2020, under Roll Call No. 20-1984, the Council awarded the contract for the above improvements to GTG Construction, L.L.C., in the amount of \$733,000.00. 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	Contractor	8/9/2021 Revise Door 003 hardware. Add drinking fountain. Reroute splash pad electrical service. Revise storefront jambs. Change countertop material. Clean interior stone surfaces.	\$27,608.92
2	Contractor	3/7/2022 Extend project completion date. Add underground electrical building service.	\$14,621.94
<b>Original Contract Amount</b>			\$733,000.00
<b>Total Change Orders</b>			\$42,230.86
<b>Percent of Change Orders to Original Contract</b>			5.76%
<b>Total Contract Amount</b>			\$775,230.86

July 18, 2022



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Drake Park Shelter Renovation, GTG Construction, L.L.C..

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$775,230.86 As-Built Contract Cost

Funding Source: 2022-23 CIP, Page 74, Park Building Improvements, PK143, Being: \$500,000 Community Development Block Grant (CDBG) administered by the U.S. Department of Housing and Urban Development (HUD), \$55,000 in G.O. Bonds transferred from PK137 – Park Improvements, and the remaining \$220,230.86 G.O. Bonds Issued

**CERTIFICATION OF COMPLETION:**

On November 23, 2020, under Roll Call No. 20-1984, the City Council awarded a contract to GTG Construction, L.L.C., Tracy D. Grasso, Owner, 6505 Merle Hay Road, Suite A, Johnston, IA 50131 for the construction of the following improvement:

Drake Park Shelter Renovation, 112020006

The improvement includes the renovation of an existing 1,100 square foot open-air shelter into a new 1,400 square foot enclosed year-round shelter with an exterior concrete patio, including foundation excavation, new concrete foundations, Portland Concrete Cement (PCC) on-street accessible parking, sidewalk and flatwork, limestone masonry restoration work, new windows and door assemblies, millwork, painting, mechanical, plumbing, and electrical systems; all in accordance with the contract documents including Plan File Nos. 603-137/157, located at 2300 Drake Park Avenue, Des Moines, Iowa

I hereby certify that the construction of said Drake Park Shelter Renovation, Activity ID 112020006, 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 November 23, 2020, and was completed on June 6, 2022.

I further certify that \$775,230.86 is the total cost of said improvement, of which \$752,412.60 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 \$22,818.26 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 red "PW" written below it.

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

17B

ENGINEERING DEPARTMENT  
CITY OF DES MOINES, IOWA

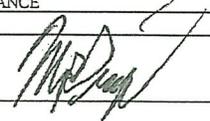


ESTIMATE OF CONSTRUCTION COMPLETED  
FOR WORK DONE FROM 03/23/2022 to 04/01/2022  
Final Payment, Retainage

Drake Park Shelter Renovation  
CONTRACTOR: GTG Construction, L.L.C.

Proj No:  
Activity ID: 11-2020-006  
Date: 06/06/2022

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
Base Bid	As Described in Contract Documents, Drake Park Shelter Renovation, Complete as Specified.	LS	1.0	1.000	1.000	\$733,000.00	\$753,000.00
CO 1	Revise Door 003 hardware. Add drinking fountain. Reroute splash pad electrical service. Revise storefront jamb. Change countertop material. Clean interior stone surfaces.	LS	1.0	1.000	1.000	\$27,608.92	\$27,608.92
CO 2	Extend project completion date. Add underground electrical building service.					\$14,621.94	\$14,621.94
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$775,230.86				
PARTIAL PAYMENT NO. 1			\$22,795.00				
PARTIAL PAYMENT NO. 2			\$19,982.00				
PARTIAL PAYMENT NO. 3			\$38,703.00				
PARTIAL PAYMENT NO. 4			\$100,492.00				
PARTIAL PAYMENT NO. 5			\$69,500.50				
PARTIAL PAYMENT NO. 6			\$190,662.16				
PARTIAL PAYMENT NO. 7			\$40,255.00				
PARTIAL PAYMENT NO. 8			\$108,785.50				
PARTIAL PAYMENT NO. 9			\$94,187.00				
PARTIAL PAYMENT NO. 10			\$39,624.50				
PARTIAL PAYMENT NO. 11			\$27,425.94				
TOTAL PARTIAL PAYMENTS			\$752,412.60				
BALANCE			\$22,818.26				

PREPARED BY:   
CHECKED BY: \_\_\_\_\_

TOTAL	\$775,230.86
RETAINAGE	\$22,818.26
TOTAL LESS RETAINAGE	\$752,412.60
LESS PREVIOUS PAYMENT	\$752,412.60
AMOUNT DUE	\$0.00

Final Payment, Retainage