



Roll Call Number

Agenda Item Number

10B

Date June 03, 2024

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR MCHENRY PARK AND SHERIDAN PARK IMPROVEMENTS,
ALPHA LANDSCAPES 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 McHenry Park and Sheridan Park Improvements, Activity ID 112022004, in accordance with the contract approved between Alpha Landscapes LLC, Riley Marvin, Owner, 5145 NW Beaver Drive, Johnston, IA, 50131, under Roll Call No. 23-0681, of May 08, 2023, 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 \$263,035.72 is the total cost, of which \$255,144.65 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 \$7,891.07 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:

s/Kathleen Vanderpool

Nickolas J. Schaul

Kathleen Vanderpool
Deputy City Attorney

Nickolas J. Schaul
Director of Finance

SLN
pw

Funding Source: 2024-25 CIP, Page 58, Park Playground Improvements, PK185, G.O. Bonds Issued

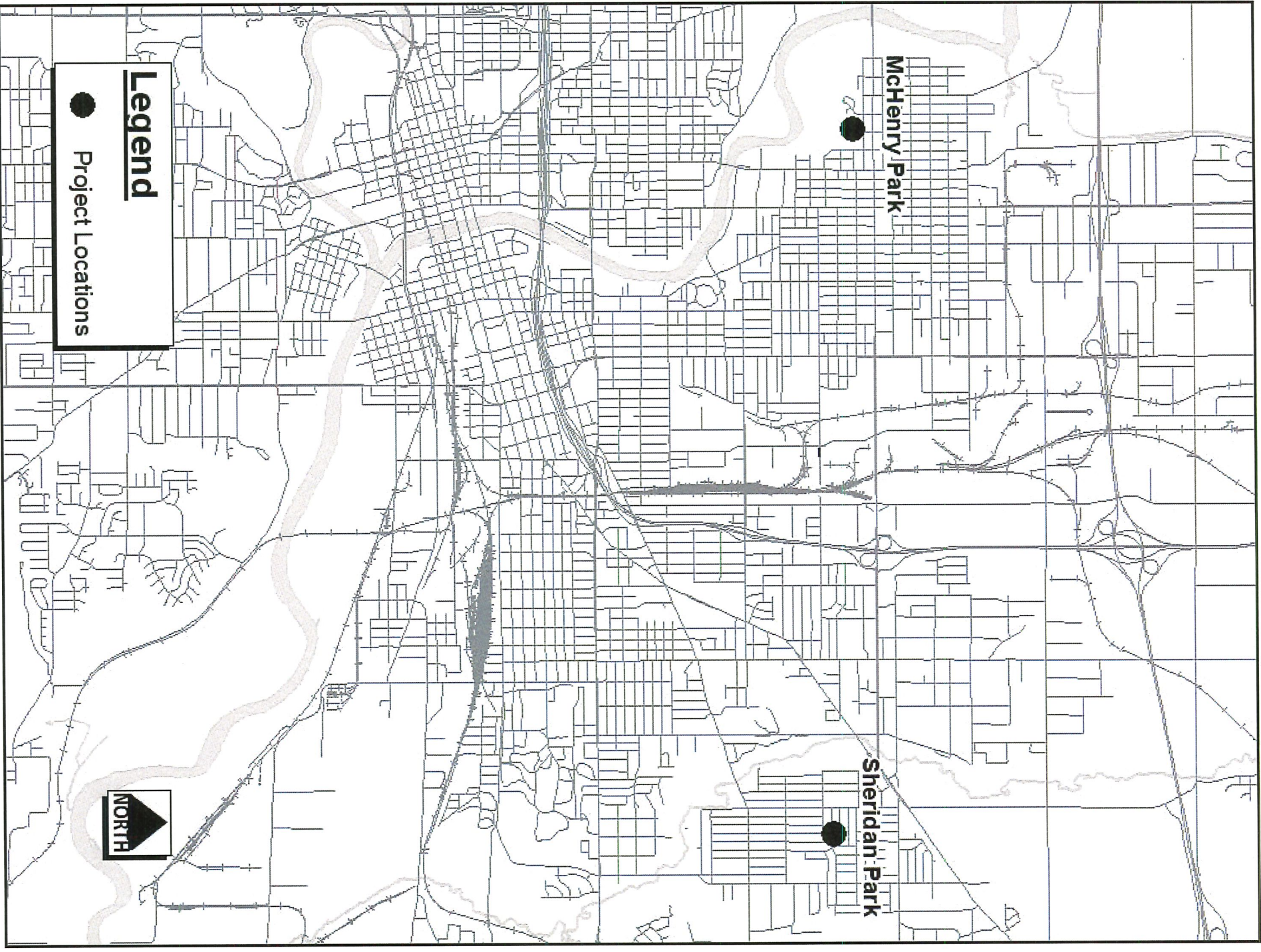
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
COLEMAN				
GATTO				
MANDELBAUM				
SIMONSON				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	
_____ Mayor				

CERTIFICATE

I, Laura Baumgartner, 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.

City Clerk



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PROJECT SUMMARY

McHenry Park and Sheridan Park Improvements

Activity ID 112022004

On May 8, 2023, under Roll Call No. 23-0681, the Council awarded the contract for the above improvements to Alpha Landscapes LLC, in the amount of \$298,870.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	5/15/2024 Adjusts quantities to as-built amounts.	\$(35,834.28)
		Original Contract Amount	\$298,870.00
		Total Change Orders	\$(35,834.28)
		Percent of Change Orders to Original Contract	(11.99)%
		Total Contract Amount	\$263,035.72

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Department of Engineering
City of Des Moines, Iowa



June 3, 2024

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the McHenry Park and Sheridan Park Improvements, Alpha Landscapes LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$263,035.72 As-Built Contract Cost

Funding Source: 2024-25 CIP, Page 58, Park Playground Improvements, PK185 , G.O. Bonds Issued

CERTIFICATION OF COMPLETION:

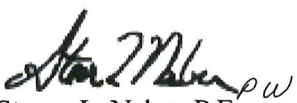
On May 8, 2023, under Roll Call No. 23-0681, the City Council awarded a contract to Alpha Landscapes LLC, Riley Marvin, Owner, 5145 NW Beaver Drive, Johnston, IA 50131 for the construction of the following improvement:

McHenry Park and Sheridan Park Improvements, 112022004

The improvement includes earthwork, storm sewer and drainage improvements, Portland Cement Concrete (PCC) sidewalk and curb, synthetic playground surface installation, landscaping, erosion control and surface restoration, and other incidental items; all in accordance with the contract documents, including Plan File No. 654-155/167, located at McHenry Park and Sheridan Park, Des Moines, Iowa.

I hereby certify that the construction of said McHenry Park and Sheridan Park Improvements, Activity ID 112022004, 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 June 8, 2023, and was completed on May 9, 2024.

I further certify that \$263,035.72 is the total cost of said improvement, of which \$255,144.65 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 \$7,891.07 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

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ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 3/7/24 to 5/9/24
FINAL PARTIAL PAYMENT

PROJECT: MCHENRY PARK AND SHERIDAN PARK IMPROVEMENTS
CONTRACTOR: Alpha Landscapes, LLC

IDOT #: 0
ACTIVITY ID: 11-2022-004
DATE: 5/9/2024

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	Excavation, Class 10, McHenry Park	CY	305.00	305.00	305.00	0.00	\$ 22.00	\$6,710.00
2	Excavation, Class 10, Waste, Sheridan Park	CY	225.00	225.00	225.00	0.00	\$ 62.00	\$13,950.00
3	Compost -amended Topsoil	CY	25.00	25.00	25.00	0.00	\$ 195.00	\$4,875.00
4	Granular Stabilization, 1" Clean	TON	50.00	50.00	50.00	0.00	\$ 118.00	\$5,900.00
5	Subgrade Treatment, Non-Woven Geotextile	SY	205.00	0.00	0.00	0.00	\$ 10.00	\$0.00
6	Subbase, Modified Subbase, 4"	SY	250.00	145.00	145.00	0.00	\$ 27.00	\$3,915.00
7	Storm Sewer, Trenched, 6"	LF	160.00	104.00	104.00	0.00	\$ 56.00	\$5,824.00
8	Storm Sewer, Trenched, 12"	LF	55.00	55.00	55.00	0.00	\$ 125.00	\$6,875.00
9	Subdrain, 6"	LF	250.00	248.00	248.00	0.00	\$ 35.00	\$8,680.00
10	Subdrain Outlets and Connections, CMP, 6"	EA	2.00	3.00	3.00	0.00	\$ 595.00	\$1,785.00
11	Manhole. SW-401, 60"	EA	1.00	1.00	1.00	0.00	\$ 8,450.00	\$8,450.00
12	Intake, SW-512, Type 3, 18"	EA	2.00	2.00	2.00	0.00	\$ 3,250.00	\$6,500.00
13	Beam Curb	LF	630.00	630.00	630.00	0.00	\$ 63.00	\$39,690.00
14	Sidewalk, PCC, 6"	SY	225.00	232.60	232.60	0.00	\$ 79.00	\$18,375.40
15	Detectable Warning, Cast Iron	SF	10.00	0.00	0.00	0.00	\$ 95.00	\$0.00
16	Pavement Removal	SY	125.00	130.60	130.60	0.00	\$ 87.00	\$11,362.20
17	Playground Grass System	SF	1,830.00	1,830.00	1,830.00	0.00	\$ 39.00	\$71,370.00
18	Clean Crushed Stone, 1"	TON	20.00	20.00	20.00	0.00	\$ 275.00	\$5,500.00
19	River Rock, 2" - 4"	TON	20.00	3.40	3.40	0.00	\$ 275.00	\$935.00
20	Cobblestone, 3" - 8"	TON	10.00	5.00	5.00	0.00	\$ 275.00	\$1,375.00
21	Landscaping Boulder, 18" - 24"	EA	50.00	43.00	43.00	0.00	\$ 259.00	\$11,137.00
22	Mulch	CY	15.00	15.00	15.00	0.00	\$ 175.00	\$2,625.00
23	Conventional Seeding, Custom Native Seed Mix	AC	0.15	0.13	0.13	0.00	\$ 6,500.00	\$845.00
24	Hydraulic Seeding, Fertilizing, and Mulching	AC	0.25	0.55	0.55	0.00	\$ 11,800.00	\$6,490.00
25	Filter Sock, 9"	LF	1,000.00	469.00	469.00	0.00	\$ 3.00	\$1,407.00
26	Filter Socks, Removal	LF	1,000.00	204.00	204.00	0.00	\$ 1.00	\$204.00
27	Temporary RECP, Geolute	SY	700.00	625.85	625.85	0.00	\$ 4.00	\$2,503.40
28	Stabilized Construction Exit	TON	200.00	100.00	100.00	0.00	\$ 80.00	\$8,000.00
29	Erosion Control Mulching, Hydromulching	AC	3.00	0.12	0.12	0.00	\$ 3,450.00	\$414.00
30	Temporary Fence, Orange Safety Fence, 48"	LF	1,650.00	1,510.00	1,510.00	0.00	\$ 6.00	\$9,060.00
31	Concrete Washout	LS	1.00	1.00	1.00	0.00	\$ 950.00	\$950.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
Change Order Items								
8001.00	Artificial Boulder Repair	LS	0.00	1.00	1.00	0.00	\$ (1,500.00)	(\$1,500.00)
8002.00	Liquidated Damages	CDA	0.00	2.00	2.00	0.00	\$ (500.00)	(\$1,000.00)
8003.00	Expanded Mesh Rodent Guard	LS	0.00	1.00	1.00	0.00	\$ 295.00	\$295.00
8004.00	15' Boulder Edge, 12"-24" Boulders Set in Concrete	LS	0.00	1.00	1.00	0.00	\$ 1,875.00	\$1,875.00
8005.00	McHenry Electrical Repair, Materials	LS	0.00	1.00	1.00	0.00	\$ (2,341.28)	(\$2,341.28)
ORIGINAL CONTRACT AMOUNT			\$	298,870.00				
TOTAL CHANGE ORDERS			\$	(35,834.28)				
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$	263,035.72				
PARTIAL PAYMENT NO. 1			\$	32,612.95				
PARTIAL PAYMENT NO. 2			\$	49,577.77				
PARTIAL PAYMENT NO. 3			\$	11,643.20				
PARTIAL PAYMENT NO. 4			\$	44,151.30				
PARTIAL PAYMENT NO. 5			\$	105,255.47				
PARTIAL PAYMENT NO. 6			\$	11,903.96				
THIS PARTIAL PAYMENT			\$	-				
TOTAL PARTIAL PAYMENTS			\$	255,144.65				
BALANCE			\$	7,891.07				
APPROXIMATE PERCENT COMPLETE				100.0%				

QUANTITIES
 PREPARED BY: Brian Lehman
 Project Inspector

CHECKED BY: Christopher Kuhl
 Project Engineer

TOTAL	\$ 263,035.72
RETAINAGE	\$ 7,891.07
TOTAL LESS RETAINAGE	\$ 255,144.65
LESS PREVIOUS PAYMENT	\$ 255,144.65
AMOUNT DUE	\$ -

FINAL PARTIAL PAYMENT