



Date July 15, 2024

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR RIVERVIEW RESTROOM FACILITY, MUNRO 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 Restroom Facility, Activity ID 112023002, in accordance with the contract approved between Munro Construction Company, Patrick T. Munro, President, 5530 N.W. Beaver Drive, Suite 100, Johnston, IA, 50131, under Roll Call No. 23-0774, of May 22, 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 \$572,343.00 is the total cost, of which \$555,172.71 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 \$17,170.29 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 put

Funding Source: 2024-25 CIP, Page 46, Park Improvements, PK137, G.O. Bonds Issued

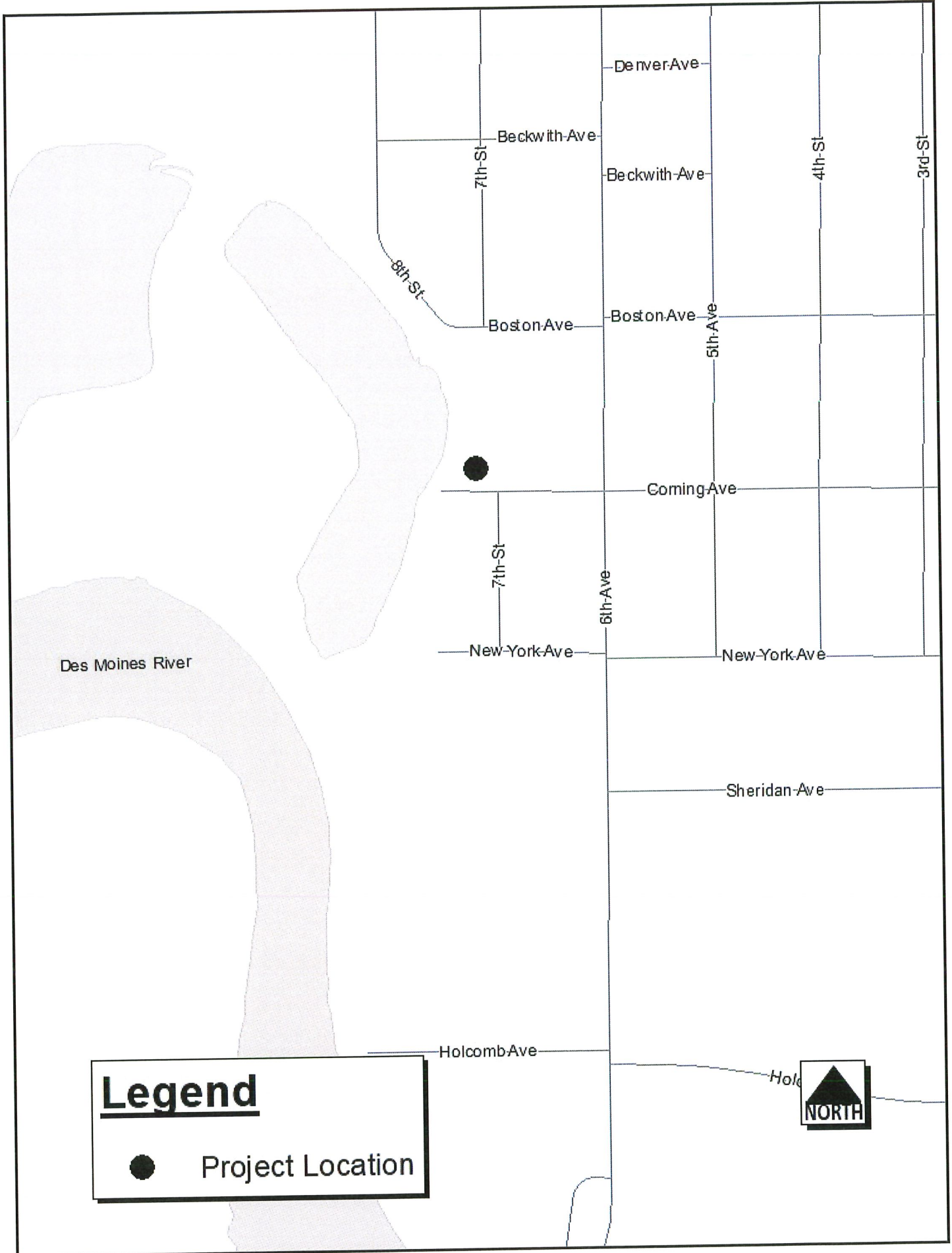
Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include BOESEN, COLEMAN, GATTO, MANDELBAUM, SIMONSON, VOSS, WESTERGAARD, TOTAL, MOTION CARRIED, APPROVED, Mayor.

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



Legend
● Project Location





13B

PROJECT SUMMARY

Riverview Restroom Facility

Activity ID 112023002

On May 22, 2023, under Roll Call No. 23-0774, the Council awarded the contract for the above improvements to Munro Construction Company, in the amount of \$570,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Engineering	8/22/2023 Add item for Construction Survey	\$4,400.00
2	City	6/11/2024 Adjustment of quantities to add and deduct items for the final construction of the restroom facility.	\$(2,057.00)
Original Contract Amount			\$570,000.00
Total Change Orders			\$2,343.00
Percent of Change Orders to Original Contract			0.41%
Total Contract Amount			\$572,343.00

Department of Engineering
City of Des Moines, Iowa



July 15, 2024

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Riverview Restroom Facility, Munro 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: \$572,343.00 As-Built Contract Cost
Funding Source: 2024-25 CIP, Page 46, Park Improvements, PK137, G.O. Bonds Issued

CERTIFICATION OF COMPLETION:

On May 22, 2023, under Roll Call No. 23-0774, the City Council awarded a contract to Munro Construction Company, Patrick T. Munro, President, 5530 N.W. Beaver Drive, Suite 100, Johnston, IA 50131 for the construction of the following improvement:

Riverview Restroom Facility, 112023002

The improvement includes earthwork, Portland Cement Concrete (PCC) sidewalk, new 600 square foot restroom building including foundation excavation, new concrete foundations, concrete flatwork, steel canopy structure, metal doors and frames, aluminum storefront windows, standing seam metal roof system, painting, mechanical, plumbing and electrical systems, miscellaneous site amenities, seeding and restoration, and other incidental items; all in accordance with the contract documents, including Plan File No. 655-057/085, at Riverview Park, 701 Corning Avenue, Des Moines, Iowa

I hereby certify that the construction of said Riverview Restroom Facility, Activity ID 112023002, 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 September 18, 2023, and was completed on May 28, 2024.

I further certify that \$572,343.00 is the total cost of said improvement, of which \$555,172.71 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 \$17,170.29 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

13B

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 06/12/24 to 06/17/24
FINAL PAYMENT

PROJECT: Riverview Restroom Facility
CONTRACTOR: Munro Construction

IDOT #: 0
ACTIVITY ID: 11-2023-002
DATE: 6/18/2024

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	Riverview Restroom Facility, Complete as specified and described in Contract Documents.	LS	1.0000	1.0000	1.00000	0.00000	\$ 570,000.00	\$570,000.00
Change Order Items								
1001.00	Construction Survey	LS	0.00	1.00	1.00	0.00	\$ 4,400.00	\$4,400.00
2001.00	Restroom Door Graphic Deduct	LS	0.00	1.00	1.00	0.00	\$ (638.00)	(\$638.00)
2002.00	Electrical Modification	LS	0.00	1.00	1.00	0.00	\$ 1,727.00	\$1,727.00
2003.00	Sidewalk Deduct	LS	0.00	1.00	1.00	0.00	\$ (3,146.00)	(\$3,146.00)
ORIGINAL CONTRACT AMOUNT			\$	570,000.00				
TOTAL CHANGE ORDERS			\$	2,343.00				
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$	572,343.00				
PARTIAL PAYMENT #1			\$	10,228.65				
PARTIAL PAYMENT #2			\$	31,957.62				
PARTIAL PAYMENT #3			\$	156,315.50				
PARTIAL PAYMENT #4			\$	59,674.69				
PARTIAL PAYMENT #5			\$	137,621.85				
PARTIAL PAYMENT #6			\$	54,824.84				
PARTIAL PAYMENT #7			\$	30,880.08				
PARTIAL PAYMENT #8			\$	71,683.52				
PARTIAL PAYMENT #9			\$	1,985.96				
THIS PARTIAL PAYMENT			\$	-				
TOTAL PARTIAL PAYMENTS			\$	555,172.71				
BALANCE			\$	17,170.29				
APPROXIMATE PERCENT COMPLETE				100.0%				

PREPARED BY: Steve Harlow
Project Inspector

CHECKED BY: Matthew O'Beck
Project Engineer

TOTAL	\$ 572,343.00
RETAINAGE	\$ 17,170.29
TOTAL LESS RETAINAGE	\$ 555,172.71
LESS PREVIOUS PAYMENT	\$ 555,172.71
AMOUNT DUE	\$ -

FINAL PAYMENT