



Roll Call Number

Agenda Item Number

12 B

Date October 20, 2025

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR BILL RILEY TRAIL RESURFACING FROM ASHWORTH POOL TO GRAY'S LAKE,
TK CONCRETE, 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 Bill Riley Trail Resurfacing from Ashworth Pool to Gray's Lake, Activity ID 112023010 ("Project"), in accordance with the contract approved between TK Concrete, Inc., Tony J. Ver Meer, President, 1608 Fifield Road, Pella, IA, 50219, under Roll Call No. 24-0700, of May 6, 2024, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and the construction of the Project is accepted.

BE IT FURTHER RESOLVED: That \$1,006,201.69 is the total cost, of which \$976,015.64 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 \$30,186.05 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/ Glenna K. Frank

Nickolas J. Schaul

Glenna K. Frank
Deputy City Attorney

Nickolas J. Schaul
Director of Finance

Funding Source: 2024-25 CIP, Page 44, Multi-Use Trails, PK045, Being: General Fund via ARPA transfer

SLN
pw

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
COLEMAN				
GATTO				
MANDELBAUM				
SIMONSON				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

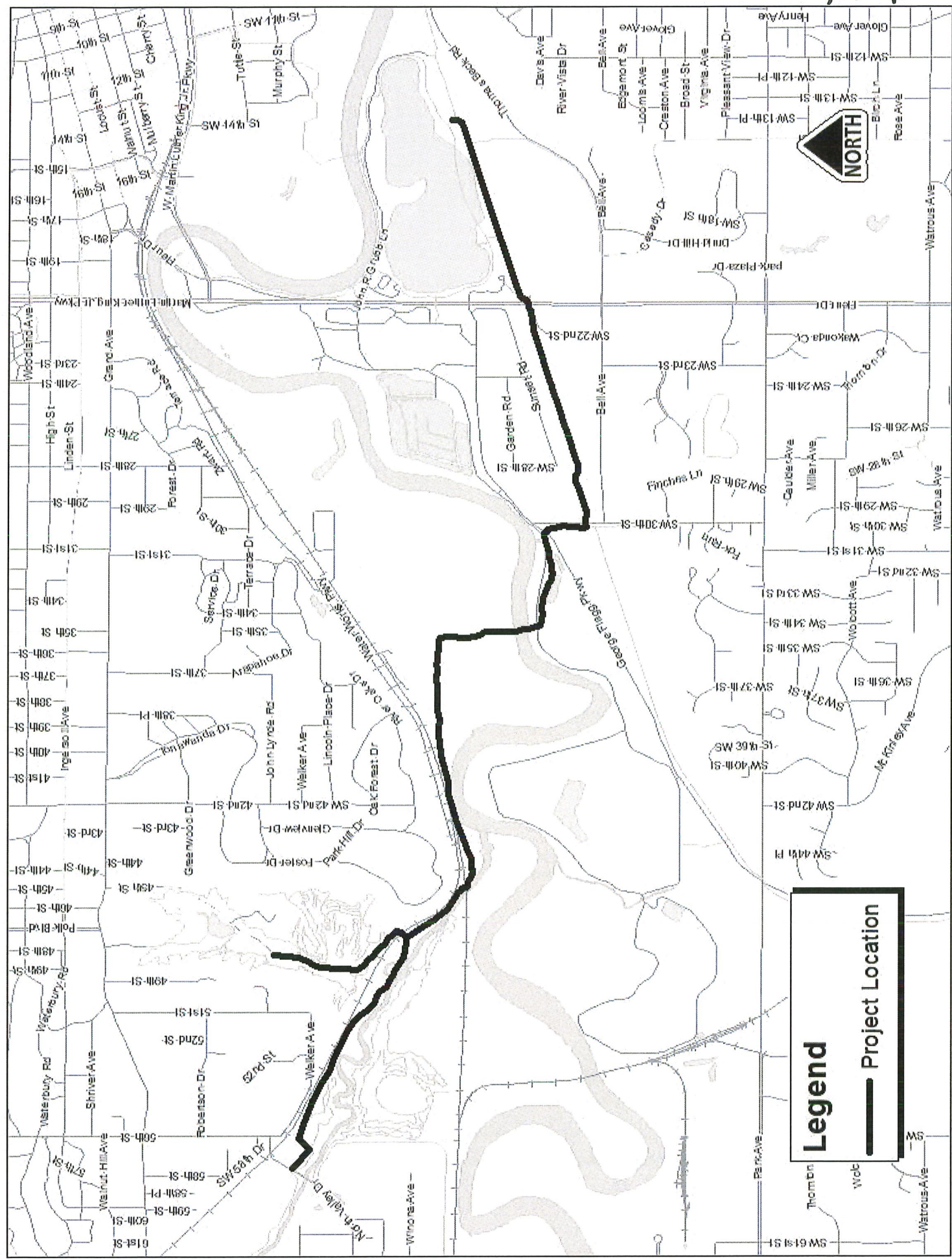
Mayor

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

Bill Riley Trail Resurfacing from Ashworth Pool to Gray's Lake

Activity ID 112023010

On May 6, 2024, under Roll Call No. 24-0700, the Council awarded the contract for the above improvements to TK Concrete, Inc., in the amount of \$888,887.50. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	9/17/2024 Temporary fencing and sanitary manhole abandonment.	\$10,345.00
2	City	9/25/2024 Solar power for lighting	\$13,354.00
3	City	10/9/2024 Additional parking lot replacement and deficient pipe replacement.	\$73,283.75
4	City	12/30/2024 As-built quantities as agreed to with the Contractor.	\$20,331.44
Original Contract Amount			\$888,887.50
Total Change Orders			\$117,314.19
Percent of Change Orders to Original Contract			13.20%
Total Contract Amount			\$1,006,201.69

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Department of Engineering
City of Des Moines, Iowa



October 20, 2025

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Bill Riley Trail Resurfacing from Ashworth Pool to Gray's Lake, TK Concrete, Inc.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$1,006,201.69 As-Built Contract Cost

Funding Source: 2025-26 CIP, Page 75, Multi-Use Trails, PK045, Being: General Fund via ARPA transfer

CERTIFICATION OF COMPLETION:

On May 6, 2024, under Roll Call No. 24-0700, the City Council awarded a contract to TK Concrete, Inc., Tony J. Ver Meer, President, 1608 Fifield Road, Pella, IA 50219 for the construction of the following improvement:

Bill Riley Trail Resurfacing from Ashworth Pool to Gray's Lake, 112023010

The improvement includes excavation, milling, overlay, Hot Mix Asphalt (HMA) paving, Portland Cement Concrete (PCC) patching, PCC curb and gutter, storm sewer, intakes, pavement markings, traffic control, restoration, seeding, and miscellaneous associated work to complete the project, all in accordance with the contract documents including Plan File No. 662-185/217 located along the Walnut Creek Trail, the Bill Riley Trail, and other locations as directed by the City Engineer in Des Moines, Iowa

I hereby certify that the construction of said Bill Riley Trail Resurfacing from Ashworth Pool to Gray's Lake, Activity ID 112023010, 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 July 8, 2024, and was completed on October 6, 2025.

I further certify that \$1,006,201.69 is the total cost of said improvement, of which \$976,015.64 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 \$30,186.05 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 1/03/25 to 10/02/25
PAYMENT NO. 5 - FINAL PAYMENT

PROJECT: Bill Riley Trail Resurfacing from Ashworth Pool to Gray's Lake
CONTRACTOR: TK Concrete, Inc.

ACTIVITY ID: 11-2023-010
DATE: 10/2/2025

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	CLEARING AND GRUBBING (TREE REMOVAL)	EA	4.00	4.00	4.00	0.00	\$ 2,500.00	\$10,000.00
2	CLEARING AND GRUBBING	LS	1.00	1.00	1.00	0.00	\$ 15,000.00	\$15,000.00
3	COMPOST, FOR ONSITE SOIL AMENDMENT	CY	20.00	0.00	0.00	0.00	\$ 125.00	\$0.00
4	EXCAVATION, CLASS 10, HAUL OFF SITE	CY	382.00	442.00	442.00	0.00	\$ 27.50	\$12,155.00
5	EXCAVATION, CLASS 10, REUSE ON SITE	CY	135.00	135.00	135.00	0.00	\$ 22.00	\$2,970.00
6	SHOULDER CONSTRUCTION, EARTH	LF	2,000.00	2,250.00	2,250.00	0.00	\$ 7.50	\$16,875.00
7	SUBGRADE PREPARATION	SY	869.00	1,600.94	1,600.94	0.00	\$ 7.50	\$12,007.05
8	SUBGRADE TREATMENT, GEOCELL	SF	200.00	160.00	160.00	0.00	\$ 65.00	\$10,400.00
9	SUBGRADE TREATMENT, GEOGRID, TYPE 2	SY	300.00	893.36	893.36	0.00	\$ 7.50	\$6,700.20
10	SUBBASE, MODIFIED, 6 INCH	TON	130.00	519.69	519.69	0.00	\$ 65.00	\$33,779.85
11	STORM SEWER, TRENCHED, RCP, 15 INCH	LF	40.00	40.00	40.00	0.00	\$ 100.00	\$4,000.00
12	STORM SEWER, TRENCHED, POLYPROPYLENE, 15 INCH	LF	120.00	80.00	80.00	0.00	\$ 100.00	\$8,000.00
13	REMOVAL OF STORM SEWER, CMP, 48 INCH	LF	24.00	24.00	24.00	0.00	\$ 100.00	\$2,400.00
14	PIPE CULVERT, TRENCHED, RCP, 24 INCH	LF	32.00	56.00	56.00	0.00	\$ 150.00	\$8,400.00
15	PIPE CULVERT, TRENCHED, RCP, 48 INCH	LF	24.00	16.00	16.00	0.00	\$ 425.00	\$6,800.00
16	REMOVAL OF PIPE APRON, RCP, 24 INCH	EA	4.00	5.00	5.00	0.00	\$ 1,000.00	\$5,000.00
17	PIPE APRON, RCP, 15 INCH	EA	1.00	1.00	1.00	0.00	\$ 2,500.00	\$2,500.00
18	PIPE APRON, RCP, 24 INCH	EA	4.00	5.00	5.00	0.00	\$ 2,500.00	\$12,500.00
19	PIPE APRON, RCP (CONNECT TO POLYPROPYLENE), 15 INCH	EA	4.00	4.00	4.00	0.00	\$ 2,500.00	\$10,000.00
20	PIPE APRON, CMP, 8 INCH	EA	1.00	0.00	0.00	0.00	\$ 1,500.00	\$0.00
21	FOOTING FOR CONCRETE PIPE APRON	EA	9.00	10.00	10.00	0.00	\$ 1,000.00	\$10,000.00
22	PIPE APRON, GUARD	EA	5.00	0.00	0.00	0.00	\$ 2,000.00	\$0.00
23	CLEANING AND INSPECTING OF STORM SEWER	LS	1.00	1.00	1.00	0.00	\$ 2,500.00	\$2,500.00
24	INTAKE, SW-505, PRECAST CONCRETE	EA	1.00	1.00	1.00	0.00	\$ 7,500.00	\$7,500.00
25	INTAKE, SW-512, 24 INCH, POLYPROPYLENE OR EQUIV.	EA	5.00	4.00	4.00	0.00	\$ 3,000.00	\$12,000.00
26	CURB AND GUTTER, 2 FEET, 6 INCH	LF	120.00	100.00	100.00	0.00	\$ 75.00	\$7,500.00
27	HMA, SURFACE, 1/2 INCH, PG 58-28S, ST, NO FRICTION	TON	1,856.00	2,267.57	2,267.57	0.00	\$ 140.00	\$317,459.80
28	FULL DEPTH PATCH, HMA, 6 INCH	SY	311.00	713.36	713.36	0.00	\$ 79.50	\$56,712.12
29	FULL DEPTH PATCH, PCC, 6 INCH	SY	100.00	96.40	96.40	0.00	\$ 120.00	\$11,568.00
30	PAVEMENT MILLING	SY	11,176.00	11,079.58	11,079.58	0.00	\$ 6.75	\$74,787.17
31	PAVEMENT MILLING, SHOULDER	SY	40.00	40.00	40.00	0.00	\$ 10.00	\$400.00
32	PAVEMENT REMOVAL	SY	811.00	2,025.00	2,025.00	0.00	\$ 17.50	\$35,437.50
33	CRACK CLEANING AND FILLING, EMULSION	LS	1.00	1.00	1.00	0.00	\$ 5,000.00	\$5,000.00
34	ASPHALT EMULSION FOR FOG SEAL (PAVEMENT)	GAL	3,050.00	2,787.00	2,787.00	0.00	\$ 7.00	\$19,509.00
35	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	LS	1.00	1.00	1.00	0.00	\$ 8,500.00	\$8,500.00
36	TEMPORARY TRAFFIC CONTROL	LS	1.00	1.00	1.00	0.00	\$ 25,000.00	\$25,000.00
37	TRAFFIC SIGNS	EA	4.00	4.00	4.00	0.00	\$ 700.00	\$2,800.00
38	PERFORATED SQUARE STEEL TUBE POST, 1 3/4 INCH	LF	10.00	10.00	10.00	0.00	\$ 85.00	\$850.00
39	PERFORATED SQUARE STEEL TUBE POST ANCHOR, 1 3/4 INCH	EA	2.00	2.00	2.00	0.00	\$ 300.00	\$600.00
40	HYDRAULIC SEEDING, FERTILIZING, AND BFM MULCHING (SUDAS TYPE 3)	AC	0.50	1.17	1.17	0.00	\$ 7,500.00	\$8,775.00
41	HYDRAULIC SEEDING, FERTILIZING AND MBFM MULCHING, WOODL	AC	0.50	0.65	0.65	0.00	\$ 9,500.00	\$6,175.00
42	TEMPORARY RECP, TYPE 3.B, NATURAL FIBERS ONLY	SY	200.00	0.00	0.00	0.00	\$ 6.50	\$0.00
43	WATTLE, STRAW, 9 INCH	LF	1,000.00	0.00	0.00	0.00	\$ 2.50	\$0.00
44	WATTLE, REMOVAL	LF	1,000.00	0.00	0.00	0.00	\$ 0.75	\$0.00
45	EROSION STONE	TON	30.00	33.06	33.06	0.00	\$ 100.00	\$3,306.00
46	RIP RAP, CLASS E	TON	330.00	146.66	146.66	0.00	\$ 100.00	\$14,666.00
47	SILT FENCE	LF	1,000.00	0.00	0.00	0.00	\$ 3.00	\$0.00
48	SILT FENCE, REMOVAL	LF	1,000.00	0.00	0.00	0.00	\$ 0.50	\$0.00
49	STABILIZED CONSTRUCTION ENTRANCE	SY	300.00	300.00	300.00	0.00	\$ 22.50	\$6,750.00
50	EROSION CONTROL MULCHING, HDYROMULCHING	AC	1.00	0.00	0.00	0.00	\$ 2,750.00	\$0.00
51	REMOVAL OF HANDRAIL	LF	100.00	100.00	100.00	0.00	\$ 25.00	\$2,500.00
52	SAFETY RAIL, GALVANIZED	LF	100.00	70.00	70.00	0.00	\$ 315.00	\$22,050.00
53	DEMOLITION	LS	1.00	1.00	1.00	0.00	\$ 15,000.00	\$15,000.00
54	MOBILIZATION	LS	1.00	1.00	1.00	0.00	\$ 100,000.00	\$100,000.00
55	CONCRETE WASHOUT	LS	1.00	1.00	1.00	0.00	\$ 2,750.00	\$2,750.00
56	ARTICULATING CONCRETE BLOCKS	SF	360.00	360.00	360.00	0.00	\$ 17.50	\$6,300.00
57	CAST IN PLACE CONCRETE HEADWALLS	LS	1.00	1.00	1.00	0.00	\$ 17,500.00	\$17,500.00
	Change Order Items							
1001.00	TEMPORARY FENCING	LS	0.00	1.00	1.00	0.00	\$ 1,850.00	\$1,850.00
1002.00	LEGACY SANITARY MANHOLE ABANDONMENT	LS	0.00	1.00	1.00	0.00	\$ 8,495.00	\$8,495.00
1003.00	SHARED LANE PAVEMENT MARKINGS, WATERBORNE	EA	0.00	4.00	4.00	0.00	\$ 225.00	\$900.00
1004.00	PIPE REPLACEMENT MOBILIZATION	LS	0.00	1.00	1.00	0.00	\$ 1,500.00	\$1,500.00
1005.00	REMOVAL OF STORM SEWER, CMP, 24 INCH	LF	0.00	24.00	24.00	0.00	\$ 30.00	\$720.00
1006.00	DAMAGED GATE REPLACEMENT	LS	0.00	1.00	1.00	0.00	\$ (4,000.00)	(\$4,000.00)
2001.00	SOLAR POWER FOR LIGHTING	LS	0.00	1.00	1.00	0.00	\$ 13,354.00	\$13,354.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITIES			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD	
	ORIGINAL CONTRACT AMOUNT		\$ 888,887.50				
	TOTAL CHANGE ORDERS		\$ 117,314.19				
	ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$ 1,006,201.69				
	PARTIAL PAYMENT #01		\$ 164,863.57				
	PARTIAL PAYMENT #02		\$ 337,380.17				
	PARTIAL PAYMENT #03		\$ 445,772.85				
	PARTIAL PAYMENT #04		\$ 27,999.05				
	THIS PARTIAL PAYMENT		\$ -				
	TOTAL PARTIAL PAYMENTS		\$ 976,015.64				
	BALANCE		\$ 30,186.05				
	APPROXIMATE PERCENT COMPLETE		100.0%				

CONTRACTOR 

CITY 

TOTAL	\$1,006,201.69
RETAINAGE	\$ 30,186.05
TOTAL LESS RETAINAGE	\$976,015.64
LESS PREVIOUS PAYMENT	\$ 976,015.64
AMOUNT DUE	\$ -

PAYMENT NO. 5 - FINAL PAYMENT