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## **Roll Call Number**

Agenda Item Number

18

DATE December 21, 2009

## ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR HICKMAN ROAD RESURFACING - 30TH STREET TO MERLE HAY ROAD, DES MOINES ASPHALT & PAVING CO.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Jurisdictional Engineer, showing the cost of the construction of the Hickman Road Resurfacing - 30th Street to Merle Hay Road, 06-2007-003, in accordance with the contract approved between Des Moines Asphalt & Paving Co., James D. Gauger, President, P.O. Box 3365, 5550 NE 22nd Street, Suite 100, Des Moines, IA 50316, under Roll Call No. 07-915, of May 7, 2007, 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 \$1,478,955.39 is the total construction cost of which \$1453,953.60, has been paid to the Contractor, with a \$4,998.21 reimbursement from the Contractor for overpayment, and with a final partial payment of \$0.00 to be paid now, and the remaining balance of \$30,000.00 be paid at the end of thirty days, provided no claims or liens have been filed against said project, and provided that a release of this payment has been approved by the Iowa Department of Transportation through the Department of Engineering for the City of Des Moines, Iowa. Said Engineering Department shall not release this payment until all project audits have been completed, and any monetary penalties resulting from audit deficiencies shall be deducted from said balance of \$30,000.00 before being released to the Contractor.

BE IT FURTHER RESOLVED: That the Engineering Department be and is hereby authorized and directed to notify all persons and firms with outstanding Chapter 573 claims against said project, that the project has been given final acceptance as completed by this City Council, that they have 60 days from such acceptance within which to initiate suit to collect on their claims, and that if suit is not commenced within that time, the City of Des Moines will be required to release the retainage which it is now holding.

BE IT FURTHER RESOLVED: That the Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by

to adopt

FORM APPROVED:

Hensley

**FUNDS AVAILABLE** 

Allen McKinley

Des Moines Finance Director

Deputy City Attorney

DATE December 21, 2009

09-2257

Funding Source: 2009-2010 CIP, Page Street-32, Rehabilitation and Preservation of Major Roadways, STR222, Various Funding, Being:

- \$536,000 in 80% Federal STP funds for construction costs for Beaver Avenue to Merle Hay Road only (max \$536,000) under STP-U-1945(725)--70-77 with \$297,817.15 in G. O. Bonds;
- \$360,000 in 80% Federal STP funds for construction costs from 30th Street to Beaver Avenue only (max \$360,000) under STP-U-1945(726)--70-77 with \$196,072.82 in G. O. Bonds; and
- \$70,000 in Traffic Safety Improvement Program funds for pavement markings installed with STP-U-1945(725 & 726)--70-77 under CS-TSF-1945(728)--85-77 (max \$70,000) with \$19,065.42 in G. O. Bonds

CS-TSF-1945(728)--85-77, STP-U-1945(725)--70-77, STP-U-1945(726)--70-77

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN	-			
HENSLEY	~			
KIERNAN	~			
MAHAFFEY	V			
MEYER				
VLASSIS				
TOTAL	7			
MOTION CARRIED	rde.	nlo	A Wal	APPROVED

I. Diane Rauh, 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.

) come Fourth

City Clerk