

Agenda Item Number

13E

DATE November 7, 2011

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 2010 SIDEWALK REPLACEMENT PROGRAM, T K 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 2010 Sidewalk Replacement Program, 09-2010-004, in accordance with the contract approved between T K Concrete Inc., Tony J. Ver Meer, President, 1608 Fifield Road, Pella, IA 50219, under Roll Call No. 10-1165, of July 12, 2010, 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 \$283,184.33 is the total cost, of which \$253,774.22 has been paid the Contractor, and \$15,250.89 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$14,159.22 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 Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Mahad to adopt. Moved by _

FORM APPROVED:

Kathleen Vanderpool Deputy City Attorney

FUNDS AVAILABLE Scott E. Sanders

Des Moines Finance Director

Funding Source: 2011-2012 CIP, Page Street-30, Sidewalk Replacement, STR084, Being: \$158,135 in G. O. Bonds from STR084 with a transfer of \$125,049.33 in Gaming Monies from STR-217, Special City-wide Street Improvements, Page Street-40.

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CERTIFICATE

I, DIANE RAUH, 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 inv hand and affixed my seal the day and year

above written.

City Clerk