

★ Roll Call Number

19-0021

Agenda Item Number

12.B

DATE January 14, 2019

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR CITY HALL IMPROVEMENTS, HENNING PARIC COMMERCIAL, 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 City Hall Improvements, 10-2016-004, in accordance with the contract approved between Henning Paric Commercial, LLC, Kevin Walker, President, 5800 Merle Hay Road, Suite 14, Johnston, IA 50131, under Roll Call No. 16-1009, of June 13, 2016, 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 \$7,542,958.68 is the total cost, of which \$7,316,669.92 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 \$226,288.76 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.

Moved by Gatto to adopt.

FORM APPROVED:

FUNDS AVAILABLE

[Signature of Kathleen Vanderpool]

[Signature of Robert L. Fagen]

Kathleen Vanderpool
Deputy City Attorney

Robert L. Fagen
Des Moines Finance Director

Funding Source: 2018-2019 CIP, Page Building - 6, City Hall Improvements, BL127, Being: \$3,360,000, Urban Renewal G.O. Bonds, \$555,284 G.O. Bonds Issued; \$1,927,674.68 Transfer of General Fund Balance, \$750,000 - 2016 G.O. Bond Premium; and \$950,000 - 2017 G.O. Bond Premium

SLN

| COUNCIL ACTION | YEAS | NAYS | Pass | ABSENT |
|----------------|------|------|------|--------|
| COWNIE | ✓ | | | |
| BOESEN | ✓ | | | |
| COLEMAN | ✓ | | | |
| GATTO | ✓ | | | |
| GRAY | ✓ | | | |
| MANDELBAUM | ✓ | | | |
| WESTERGAARD | ✓ | | | |
| TOTAL | 7 | | | |

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 my hand and affixed my seal the day and year first above written.

[Signature of J. M. Franklin Cownie] Mayor

[Signature of Diane Rauh] City Clerk