Roll Call Number

**Agenda Item Number** 

DATE August 5, 2020 reconvened from August 3, 2020

## APPROVAL OF CONTRACT AND BOND AND PERMISSION TO SUBLET ON BLANK GOLF COURSE CART PATH REPAIRS \$262,200.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the contract and bond, in the amount of \$262,200.00, executed by Paco Construction, LLC, Gustavo Villarreal, President, 9410 SE 56th Avenue, Runnells, IA, 50237 dated August 3, 2020, for the construction of the following improvement:

Blank Golf Course Cart Path Repairs, 11-2020-010

The improvement includes the repair of golf cart paths including Hot Mix Asphalt (HMA), Recycled HMA millings, chain link fencing; all in accordance with the contract documents, including Plan File Nos. 619-136/148, located at the Blank Golf Course 7410 S.W. 9th Street, Des Moines, Iowa

the same to be performed in accordance with the plans and specifications which have been heretofore approved by this Council, be and the same are hereby approved, subject to receipt of the contract and bond approved as to form by the Legal Department, and certificate of insurance acceptable to the Engineering Department. The attached "Contractor's Anticipated DBE/TSB Utilization" shows the Contractor's efforts to solicit DBE/TSB Participation in accordance with the Disadvantaged Business Enterprise/Targeted Small Business (DBE/TSB) Program.

BE IT FURTHER RESOLVED: That the Mayor be and is hereby authorized and directed to execute said contract on behalf of the City of Des Moines, subject to receipt of the contract and bond approved as to form by the Legal Department, and certificate of insurance acceptable to the Engineering Department, and the City Clerk, be and is hereby authorized and directed to attest to same. No contract shall be deemed to exist between the City of Des Moines and said Bidder until said contract has been executed by the Bidder, and shall have been approved by this Council and executed by the Mayor and attested to by the City Clerk.

BE IT FURTHER RESOLVED: That after said contract has been executed by the Mayor, the City Clerk be and is hereby authorized and directed to return the Contractor's bid security in accordance with the Instructions to Bidders.

BE IT FURTHER RESOLVED: That the attached Permission to Sublet form, from said Contractor requesting permission to sublet designated items, be and is hereby approved, subject to receipt of the contract and bond approved as to form by the Legal Department, and certificate of insurance acceptable to the Engineering Department; and each subcontractor is hereby granted permission to work on said improvement.



Agenda Item Number

DATE \_\_\_\_August 5, 2020 reconvened from August 3, 2020

BE IT FURTHER RESOLVED: That the Interim Des Moines Finance Director is hereby authorized to encumber this contract amount against the funds as identified below, and to acquire Builder's Risk Insurance, if appropriate, for the above referenced improvement.

(City Counci	l Communication Number _	20-33	atta	ched)
	n	Ala		
Moved by		llD	to add	pt.

FORM APPROVED

ţ

s/Kathleen Vanderpool Kathleen Vanderpool

Deputy City Attorney

SLN Funding Source: 2020-21 OperatingBud, Page 179, Golf Contracted Operations, OP210, Being: Golf Operations Funds

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	V			
BOESEN	~			
GATTO	V			
GRAY	V			
MANDELBAUM	V			
VOSS	V			
WESTERGAARD				
TOTAL	1			
MOTION CARRIED	/		2	APPROVED
1 MA ha	, hl		NA A	
I.M. YUM	<u>aana</u>	<u>f04</u>	ma	Mayor
		<u> </u>		

I, P. Kay Cmelik, 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.

City Clerk

Hay Cmilik

11-2020-010

ENGINEERING DEPARTMENT CITY OF DES MOINES, IOWA

CONTRACT NO. DATE ROLL CALL NO. 15386 8/3/2020 20-1297 \_\_\_\_

#### **CONTRACT**

THIS CONTRACT, made and entered into at Des Moines, Iowa, on <u>August 3, 2020</u>, by and between the City of Des Moines, by its Mayor, upon order of its City Council, hereinafter called the "Jurisdiction", and <u>Paco</u> <u>Construction</u>, <u>LLC</u>, hereinafter called the "Contractor".

#### WITNESSETH:

7

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the Des Moines City Engineer's Office. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, 2020 Edition; and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachments attached hereto. The Des Moines City Engineer is the Engineer. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Item 2: Bid Items, Quantities and Prices which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders for the following described improvements:

Blank Golf Course Cart Path Repairs, 11-2020-010

The improvement includes the repair of golf cart paths including Hot Mix Asphalt(HMA), Recycled HMA millings, chain link fencing; all in accordance with the contract documents, including Plan File Nos. 619-136/148, located at the Blank Golf Course 7410 S.W. 9th Street, Des Moines, Iowa

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of <u>two hundred sixty two thousand two hundred and 00/100 dollars</u> (\$262,200.00) which amount shall constitute the required amount of the performance, payment, and maintenance bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction and to fully complete the project not later than October 31, 2020, and in accordance with the Completion Provisions; and to pay liquidated damages for noncompliance with said completion provisions in the amount of five hundred and 00/100 dollars (\$500.00), for each calendar day thereafter that the work remains incomplete.

JURISDICTION:	CONTRACTOR:
By Mi Frankhin MITIE	Paco Construction, LLC
T. M. Franklin Cownie, Mayor	By Contractor
(Seal)	Signature Gustavo Villarreal
ATTEST:	President frendet
P. Kay Cmelik, City Clerk	Title
	9410 SE 56th Avenue
	Street Address
FORM APPROVED BY:	Runnells, IA
Artun ala	50237
Kathleen Vanderpool, Deputy City Attorney	City, State - Zip Code
	(515) 240-0625 / rocksvillarreal@AOL.com
	Telephone Number / Email Address

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

#### CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By

- 1. <u>All Contractors:</u> The Contractor's Public Registration Number, issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code, is as follows: Number <u>C100127</u>
- 2. <u>Out-of-State Contractors:</u>
  - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the City Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
  - B. Prior to entering into contract, the designated low bidder, if it be a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, or as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

# NOTE: All signatures on this contract must be original signatures in ink: copies or facsimile of any signature will not be accepted.

#### LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

State of <u>IOUA</u>)SS <u>POLK</u>County

	fore me, the undersigned, a Notary Public in and for
	, to me personally know, who being by me duly
sworn did say that person is President	of said
Paco Construction, LLC , that (the sea	l affixed to said instrument is the seal of said
OR no seal has been procured by the said)	, and that said
instrument was signed and sealed on behalf of the said Paco Construction	n, LLC , by
authority of its managers and the said Gustavo Villarreal	acknowledged the execution of said
instrument to be the voluntary act and deed of said Paco Construction, LL	, by its
voluntarily executed.	

Den Homin

Notary Public in and for the State of IOWAMy commission expires IO - 1R - 2020

GLEN H. MIKEL Commission Number 707230 My Commission Expires

SUDAS 04/25/2016

CONTRACT Page 3 of 3 Pages

## CONTRACT ATTACHMENT

## CONTRACT ATTACHMENT: ITEM 1: GENERAL

- 1. The Contractor acknowledges and agrees:
  - To comply with the Equal Employment Opportunity Program included in the City of Des Moines Contract Compliance Program, which is available at the following website <<u>http://www.dmgov.org/Departments/Engineering/PDF/Contract%20Compliance%20Program%</u> 20(June%202017).pdf>

or from the City Engineer's Office.

- To comply with any and all applicable provisions of the Des Moines Human Rights Ordinance, Chapter 62, of the Des Moines Municipal Code.
- Not to discriminate against any employees, or applicants for employment, on the basis of age, race, religion, creed, color, sex, sexual orientation, national origin, ancestry, disability, familial status or gender identitiy.
- To include this provision in all subcontracts for this project.
- 2. The Contractor agrees to comply with the requirements of the City of Des Moines Contract Compliance Program as referenced in the proposal. Final acceptance of the project will not be made until the Contractor has submitted to the City Engineer a notarized summary of payments to and scope of work by all DBE/TSB subcontractors.
- 3. The City of Des Moines Master Construction Safety Packet (Safety Plan) is available at <a href="http://www.dmgov.org/Departments/Engineering/PDF/MasterConstructionSafetyPacket.pdf">http://www.dmgov.org/Departments/Engineering/PDF/MasterConstructionSafetyPacket.pdf</a> and is also available upon request from the Engineering Department. The Engineering Department will make available a copy of the City of Des Moines Safety Plan to the Contractor when the contract is awarded. The Contractor understands and agrees that said Safety Plan is for the Contractor's information only and that it is the Contractor's sole responsibility to provide, or make available, this safety information to all its Subcontractors.
- 4. The Contractor understands and agrees that the construction of the work included in this contract is by its nature dangerous work. The Contractor agrees:
  - That the Contractor should have a safety program; however, the Contractor need not submit a safety program to the City of Des Moines, and City of Des Moines staff will not review or approve the Contractor's safety program. The City of Des Moines assumes that the Contractor will maintain a safe worksite; however, City of Des Moines staff will not intrude in the Contractor's responsibility for safety issues.
  - That until the work is accepted by the Jurisdiction; the work shall be in the custody of and under the charge, care, and control of the Contractor.
  - That the Contractor is responsible for the project area or work site.
  - That the Contractor is solely responsible for the safety of everyone on its work site.
  - That it is the Contractor's sole responsibility to provide as safe a working site as possible given the nature of the work.
  - That it is the Contractor's responsibility to notify and advise its employees, subcontractors, suppliers, and everyone on the worksite of the dangers associated with the work, and provide them with appropriate safety information to protect them from those dangers.

## CONTRACT ATTACHMENT

- 5. The Contractor acknowledges and agrees that no contract shall be binding upon the City of Des Moines until said contract has been executed by the Bidder, and shall have been approved by the City Council and executed by the Mayor and attested to by the City Clerk.
- 6. The Contractor agrees that sixty (60) days shall constitute a reasonable time within which it shall be required to make progress payments or final payment to subcontractors after each subcontractor's satisfactory performance of its work, all as required by Section 573.12 2.b.(2) of the Code of Iowa.

## 

#### CONTRACT ATTACHMENT: ITEM 2 - BID ITEMS, QUANTITIES AND PRICES: 1 of 1

This contract is awarded and executed for completion of the work specified in the contract documents for the bid price tabulated below as proposed by the contractor in its proposal submitted in accordance with notice to bidders and notice of public hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes which amount to twenty (20) percent or less of the amount bid shall not affect the unit bid price of that item.

Activity ID: 11-2020-010

<u>ITEM</u>	DESCRIPTION	<u>UNITS</u>	ESTIMATED QUANTITY	UNIT <u>PRICE</u>	AMOUNT
1	* MOBILIZATION	LS	1.00	\$48,900.00	\$48,900.00
2	Type 1 Cart Path HMA LT SURF, 3/8" MIX, NO FRIC, PG 58-28S ( 9,000SY)	TON	1350.00	\$110.00	\$148,500.00
3	Type 2 Cart Path HMA LT SURF, 3/8" MIX, NO FRIC, PG 58-28S (1,800SY)	TON	320.00	\$110.00	\$35,200.00
4	Type 3 Cart Path HMA LT SURF, 3/8" MIX, NO FRIC, PG 58-28S (550SY)	TON	110.00	\$110.00	\$12,100.00
5	* HMA MILLINGS	TON	200.00	\$40.00	\$8,000.00
6	* EXCAVATION	CY	100.00	\$55.00	\$5,500.00
7	* CHAIN LINK FENCE 6 FT	LF	100.00	\$35.00	\$3,500.00
8	* EROSION STONE 3-INCH CLEAN	TON	10.00	\$50.00	\$500.00

#### TOTAL CONSTRUCTION COST

\$262,200.00

\*TOTAL= \$66,400.00

\*Item does not have to be included in 4-year maintenance bond but shall be covered by a 1-year maintenance bond.

NOTE: It is understood that the above quantities are estimated for the purpose of this bid. All quantities are subject to revision by the City. Quantity changes which amount to twenty (20) percent or less of the total bid shall not affect the unit bid price of that item.

## **CONTRACT ATTACHMENT: ITEM 3 – COMPLETION PROVISIONS**

The Contractor hereby agrees to:

1. Commence the work on this project no earlier than October 1, 2020, and to fully complete the project within thirty-one (31) calendar days, (October 31, 2020); and to pay liquidated damages for noncompliance with said completion provision in the amount of five hundred and no/100 (\$500.00) for each calendar day thereafter.

## ENGINEERING DEPARTMENT CITY OF DES MOINES, IOWA

#### PERFORMANCE, PAYMENT & MAINTENANCE BOND

#### KNOW ALL BY THESE PRESENTS

That we, Paco Construction, LLC, as Principal (the "Contractor" or

"Principal"), and <u>Merchants National Bonding, Inc</u>, as Surety, are held and firmly bound unto the City of Des Moines, as Obligee (the "Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of <u>two hundred sixty two thousand two hundred and</u> <u>00/100 dollars (\$262,200.00</u>), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly and severally, firmly by these presents.

The conditions of the above obligations are such that whereas the Contractor entered into a contract with the Jurisdiction, bearing the date of <u>August 3</u>, 2020, (the "Contract") wherein the Contractor undertakes and agrees to construct the following described improvements:

Blank Golf Course Cart Path Repairs, 11-2020-010

The improvement includes the repair of golf cart paths including Hot Mix Asphalt (HMA), Recycled HMA millings, chain link fencing; all in accordance with the contract documents, including Plan File Nos. 619-136/148, located at the Blank Golf Course 7410 S.W. 9th Street, Des Moines, Iowa

and to faithfully perform all the terms and requirements of the Contract within the time specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided however, that one year after the date of acceptance by the Jurisdiction as complete, of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of <u>one hundred ninety five thousand eight hundred and 00/100 dollars (\$195,800.00</u>), which is the cost associated with those items shown on the Proposal and in the Contract which require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety that the following provisions are a part of this Bond and are binding upon the Contractor and Surety, to-wit:

- 1. PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill and abide by each and every covenant, condition and part of the Contract and Contract Documents, by reference made a part hereof, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
- 2. PAYMENT: The Contractor and Surety on this bond hereby agree to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable unless the claims have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Iowa Code Chapter 573.
- 3. MAINTENANCE: The Contractor and the Surety shall, at their own expense:

DSM Urban 09/05/2008 PERFORMANCE, PAYMENT& MAINTENANCE BOND Page 1 of 4 Pages

- A. Remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of <u>four (4)</u> year(s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of the work;
- B. Keep all work in continuous good repair; and
- C. Pay the Jurisdiction's reasonable costs of monitoring and inspecting to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's obligation extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time the work was accepted.

- 4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
  - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract:
  - B. To consent without notice to any change in the Contract or Contract Documents, that increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this Bond shall then be released as to such excess increase; and
  - C. To consent without notice that this Bond shall remain in full force and effect until the contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and liquidated damages are being charged against the Contractor.

The Contractor and every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- B. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead as applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

DSM Urban 09/05/2008 PERFORMANCE, PAYMENT& MAINTENANCE BOND Page 2 of 4 Pages

#### (CON'T) PERFORMANCE, PAYMENT& MAINTENANCE BOND

C. In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed 125% of the penal sum of this Bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation accruing to the benefit of the Jurisdiction, the Contractor and Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against the Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether or not the Contractor is joined in the action.

NOW THEREFORE, the condition of this obligation is such that if the Principal shall faithfully perform all of the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage. Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this day o	August, 20_ <u>20</u>
PRINCIPAL: Paco Construction, L.L.C. Contractor By Signature Gustavo Villarreal President Title FORM APPROVED BY: Multiple Kathleen Vanderpool Deputy City Attorney	SURETY: Merchants National Bonding, Inc.   Surety Company By   By Signature Attorney-in-Fact/Officer   Nancy D. Baltutat Name of Attorney-in-Fact/Officer   LMC Insurance & Risk Management Company Name   4200 University Avenue #200 Company Address   West Des Moines IA 50266 City, State Zip Code   515-244-0166 Company Telephone Number

#### NOTE:

- 1. All signatures on this performance, payment & maintenance bond must be original signatures in ink; copies or facsimile of any signature will not be accepted.
- 2. This bond must be sealed with the Surety's raised, embossed scal.
- 3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
- 4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.
- 5. This bond form must be utilized as printed; no additions/deletions/alterations are permitted, other than providing the required information.



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Daniel M Molyneaux; Greg T LaMair; Jeffrey R Baker; Jill Shaffer; Joseph I Schmit; Karen S Hartson; Laura J Adams; Lori S Burroughs; Nancy D Baltutat; Pamela K Mattison; Patrick K Duff

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

, 2020 In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd August day of



MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC.

President

#### STATE OF IOWA

COUNTY OF DALLAS ss.

On this 3rd day of August 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



olly mason

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 10th day of August , 2020 .



POA 0018 (1/20)

ACORD <sup>®</sup> CERTIFICATE OF LIABILITY INSURANCE					(MM/DD/YYYY) 19/2020		
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED							
REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the the terms and conditions of the policy, certain policies may require an er	policy(ies) must b ndorsement. A sta	e endorsed. atement on th	If SUBROGATION IS Is certificate does not	VAIVED confer r	, subject to ights to the		
certificate holder in lieu of such endorsement(s).	CONTACT						
PRODUCER LMC Insurance & Risk Management	NAME: Jolene Jo		FAX	: 515-24	1.0535		
4200 University Ave., Suite 200 West Des Moines IA 50266-5945	PHONE (A/C, No, Ext): 515-23 E-MAIL ADDRESS: jolene.jo			: 010-24	4-0000		
West Des Mollies IA 30200-3343					NAIC #		
	INSURER A : West B	end Mutual Ins	surance Company		15350		
INSURED PACOCON-01 Paco Construction, L.L.C.	INSURER B :						
9410 SE 56th Avenue	INSURER C :				·		
Runnells IA 50237	INSURER D :						
	INSURER F :		5				
COVERAGES CERTIFICATE NUMBER: 2101696606			<b>REVISION NUMBER:</b>				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAY INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORD EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE	OF ANY CONTRAC ED BY THE POLICI	t or other i Es describei	DOCUMENT WITH RESP D HEREIN IS SUBJECT	ECT TO	WHICH THIS		
INSR TYPE OF INSURANCE INSD WVD POLICY NUMBER	POLICY EFF (MM/DD/YYYY	POLICY EXP (MM/DD/YYYY)	LIM	ITS			
A X COMMERCIAL GENERAL LIABILITY Y Y A425972	4/15/2020	4/15/2021	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,000,	000		
CLAIMS-MADE X OCCUR			PREMISES (Ea occurrence)	\$ 300,00	00		
		2	MED EXP (Any one person) PERSONAL & ADV INJURY	\$ 5,000	000		
GEN'L AGGREGATE LIMIT APPLIES PER:			GENERAL AGGREGATE	\$ 2,000,			
			PRODUCTS - COMP/OP AGG	\$ 2,000,	000		
OTHER:			COMBINED SINGLE LIMIT	\$			
A AUTOMOBILE LIABILITY Y Y A425972	4/15/2020	4/15/2021	(Ea accident) BODILY INJURY (Per person)	\$ 1,000, \$	000		
X ANY AUTO ALL OWNED SCHEDULED			BODILY INJURY (Per acciden	-			
X HIRED AUTOS AUTOS AUTOS AUTOS AUTOS			PROPERTY DAMAGE (Per accident)	\$			
		~		\$			
A X UMBRELLA LIAB X OCCUR Y Y A425972	4/15/2020	4/15/2021	EACH OCCURRENCE	\$ 5,000,	000		
EXCESS LIAB CLAIMS-MADE			AGGREGATE	\$ 5,000,	000		
DED   X   RETENTION \$ 10,000   Y   APP A425996	4/15/2020	4/15/2021	X PER OTH- STATUTE ER	<u></u>			
AND EMPLOYERS' LIABILITY			E.L. EACH ACCIDENT	\$ 1,000,	000		
OFFICER/MEMBER EXCLUDED?		4	E.L. DISEASE - EA EMPLOYE	E \$1,000,	000		
If yes, describe under DESCRIPTION OF OPERATIONS below			E.L. DISEASE - POLICY LIMIT	\$ 1,000,	000		
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedu Project: Blank Park Golf Course	le, may be attached if m	ore space is requir	red)				
	etions and Comple	tad Operations	on a primary and pon-	ontribute	ny basis		
Certificate Holder is an Additional Insured - Contractors including Ongoing Oper when required in a written contract or agreement with respects to the General Li	ability policy per for	m WB1482 (07	7/17)	ontribute	Dry Dasis		
Waiver of subrogation applies to the General Liability Policy per form CG2404 (1			,				
Iowa Governmental Immunity applies with respects to the General Liability policy See Attached	v per form WB1882	GL (04/14)					
CERTIFICATE HOLDER APPROVED	CANCELLATION			3			
augu 2020	SHOULD ANY OF THE EXPIRATIO	THE ABOVE D N DATE THE	ESCRIBED POLICIES BE EREOF, NOTICE WILL	CANCELI BE DE	LED BEFORE		
City of Des Moines	ACCORDANCE W						
Engineering Department Vigineering Department 400 Robert D Ray Dr	AUTHORIZED REPRES	ENTATIVE					
Des Moines IA 50309	Hunden -	the her					
© 1988-2014 ACORD CORPORATION. All rights reserved.							

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		AGENCY CUSTOMER ID: PACOCON-01	1
		LOC #:	
ACORD	<b>ADDITIONAL RE</b>	MARKS SCHEDULE	Page 1 of 1
AGENCY LMC Insurance & Risk Management		NAMED INSURED Paco Construction, L.L.C. 9410 SE 56th Avenue	
POLICY NUMBER		Runnells IA 50237	
CARRIER	NAIC CO	, DDE EFFECTIVE DATE:	
ADDITIONAL REMARKS			
THIS ADDITIONAL REMARKS FORM I	IS A SCHEDULE TO ACORD FOR TITLE: <u>CERTIFICATE OF LIABIL</u>		
Certificate holder is an Additional Insured CA2048Z (10/13)	ו - Designated Insured on a primar	ry and non-contributory basis with respects to the Aut	o Liability policy per form
Naiver of subrogation applies to the Auto	ว Liability policy per form CA0444 (	(10/13)	
owa Governmental Immunity applies with	h respects to the Auto Liability poli	icy per form WB1882 CA (04/14)	
Naiver of subrogation applies to the Wor	kers Compensation policy per form	n WC000313 (04/84)	
Jmbrella Follows Form			
		ty, Auto Liability, and Umbrella policies per form WB2	. ,
aMair-Mulock-Condon Co (agent) will no	otify Certificate Holder on any and	all cancellation notices with respects to the following	policies: Workers Compensation
			· · ·
		•	
T. Contraction of the second sec			
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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# **IOWA GOVERNMENTAL IMMUNITIES ENDORSEMENT**

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### SCHEDULE

Name of Governmental Jurisdiction(s):

**City of Des Moines** 

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

#### Nonwaiver of Governmental Immunity

We expressly agree and state that the purchase of this policy and including the governmental jurisdiction(s) shown in the schedule as an additional insured does not waive any of the defenses of governmental immunity available to the jurisdiction(s) under Code of Iowa Section 670.4 as it now exists and it may be amended from time to time.

#### **Claims Coverage**

We further agree that this policy shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

#### Assertion of Government Immunity

The governmental jurisdiction(s) shown in the schedule shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of us. Nothing contained in this endorsement shall prevent us from asserting the defense of governmental immunity on behalf of the governmental jurisdiction(s) shown in the schedule.

#### Non-Denial of Coverage

We shall not deny coverage under this policy and we shall not deny any of the rights and benefits accruing to the governmental jurisdiction(s) shown in the schedule under this policy for reasons of governmental immunity unless and until a court competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the governmental jurisdiction(s) shown in the schedule.

#### No Other Change in Policy

We and the governmental jurisdiction(s) shown in the schedule agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

# THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# IOWA GOVERNMENTAL IMMUNITIES ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART

#### SCHEDULE

Name of Governmental Jurisdiction(s):

**City of Des Moines** 

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

#### Nonwaiver of Governmental Immunity

We expressly agree and state that the purchase of this policy and including the governmental jurisdiction(s) shown in the schedule as an additional insured does not waive any of the defenses of governmental immunity available to the jurisdiction(s) under Code of Iowa Section 670.4 as it now exists and it may be amended from time to time.

#### **Claims Coverage**

We further agree that this policy shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

#### Assertion of Government Immunity

The governmental jurisdiction(s) shown in the schedule shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of us. Nothing contained in this endorsement shall prevent us from asserting the defense of governmental immunity on behalf of the governmental jurisdiction(s) shown in the schedule.

#### Non-Denial of Coverage

We shall not deny coverage under this policy and we shall not deny any of the rights and benefits accruing to the governmental jurisdiction(s) shown in the schedule under this policy for reasons of governmental immunity unless and until a court competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the governmental jurisdiction(s) shown in the schedule.

#### No Other Change in Policy

We and the governmental jurisdiction(s) shown in the schedule agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

# WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

#### SCHEDULE

Name Of Person Or Organization:

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

# The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "productscompleted operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



4200 University Avenue, Suite 200 West Des Moines, IA 50266-5945 515-244-0166 www.LMCinsurance.com



RE:

To Whom It May Concern:

Thirty (30) days advance written Notice of Cancellation, Non-Renewal, or Reduction in insurance coverage and/or limits and Ten (10) Days written notice of non-payment of premium shall be sent by producer to:

Sincerely,

LMC Insurance & Risk Management

Account Producer

Insurance | Employee Benefits | Financial Services | Risk Management | Bonds

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Paco Construction, LLC

Endorsement Effective Date:

SCHEDULE

Name of Person(s) or Organization(s): Blanket

, , IA

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph A.1. of Section II Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph D.2. of Section I Covered Autos Coverages of the Auto Dealers Coverage Form.
- **B.** The following is added to the Other Insurance Condition in the Business Auto and Auto Dealers Coverage Forms and the Other Insurance – Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" shown in the schedule provided that:

- 1. Such "insured" is a Named Insured under such other insurance; and
- 2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Paco Construction, L.L.C.

Endorsement Effective Date:

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

Blanket

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

# THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. **ADDITIONAL INSURED – CONTRACTOR'S BLANKET**

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. WHO IS AN INSURED (Section II) is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

- 1. Currently in effect or becoming effective during the term of this policy; and
- Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."
- **B.** The insurance provided to the additional insured is limited as follows:
  - That person or organization is only an additional insured with respect to liability for "bodily injury", "property damage' or "personal and advertising injury" caused in whole or in part, by:
    - a. Your premises; or
    - b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the written contract or written agreement to provide such additional insured.
- 2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.
- **3.** Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

- **a.** "Bodily injury" or "property damage" occurring after:
  - (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or
  - (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.
- **b.** "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."
- 4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;
  - a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - **b.** Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services. C. As respects the coverage provided under this endorsement, Paragraph 4.b. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDI-TIONS is amended with the addition of the following:

#### 4. Other insurance

**b.** Excess insurance

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance. If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

# WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

#### Schedule

#### BLANKET WAIVER OF SUBROGATION

IF YOU ARE REQUIRED BY A WRITTEN CONTRACT OR AGREEMENT, WHICH IS EXECUTED BEFORE A LOSS, TO WAIVE YOUR RIGHTS OF RECOVERY FROM OTHERS, WE AGREE TO WAIVE OUR RIGHTS OF RECOVERY.

THIS WAIVER OF RIGHTS APPLIES TO ANY PERSON OR ORGANIZATION FOR WHOM THE NAMED INSURED HAS AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER, BUT SHALL NOT BE CONSTRUED TO BE A WAIVER WITH RESPECT TO ANY OTHER OPERATIONS IN WHICH THE INSURED HAS NO CONTRACTUAL INTEREST.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.) Endorsement Effective Policy No. Endorsement No.

Insured

~

Insurance Company

Premium \$ Incl.

Countersigned by

WC 00 03 13

© 1983 National Council on Compensation Insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# EARLIER NOTICE OF CANCELLATION AND/OR NONRENEWAL

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE PART COMMERCIAL GENERAL LIABILITY COVERAGE PART RAILROAD PROTECTIVE LIABILITY COVERAGE PART

#### Notice of Cancellation and/or Nonrenewal to other Person(s) or Organization(s)

# SCHEDULE

Name of Person(s) or Organization(s):

Notice of Cancellation Other Than Nonpayment Notice of Cancellation Nonpayment of Premium Notice of Nonrenewal Number of Days Notice Number of Days Notice Number of Days Notice

.

30

10

30

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

As indicated in the Schedule above, we will mail or deliver written Notice of Cancellation for a statutorily permitted reason and/or Notice of Nonrenewal to the person(s) or organization(s) shown.

Unless a specified number of Days Notice is shown above, the Notice of Cancellation and/or Notice of Nonrenewal does not apply.

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Department of Engineering City of Des Moines, Iowa



# CONTRACTOR'S ANTICIPATED DBETSB UTILIZATION Blank Golf Course Cart Path Repairs

## Activity ID 11-2020-010

On July 7, 2020, Paco Construction, LLC, Gustavo Villarreal, President, 9410 SE 56th Avenue, Runnells, IA 50237 submitted a proposal for construction of the Blank Golf Course Cart Path Repairs, Activity ID 11-2020-010, which the City Council has determined to be the lowest responsible, responsive bid for said project in the amount of \$262,200.00. The proposal included a statement that the Disadvantaged Business Enterprise/Targeted Small Business (DBE/TSB) Program shall not apply to this project.

The Engineering Department has prepared this report summarizing the information that Paco Construction, LLC, has submitted indicating that it anticipates utilizing the following DBE/TSB companies on this project:

	DBE/TSB Name	Description of Work	Estimated Amount
None		N/A	\$0.00
		Estimated DBE/TSB Participation	\$0.00
		Paco Construction, LLC Amount	\$262,200.00
		Percentage of DBE/TSB Participation	0.00%

Activity ID Date 11-2020-010 7/16/2020

## PERMISSION TO SUBLET

Project	Blank Golf Course Cart Path Repairs					
Contractor	Paco Construction, LI	LC				
Federal Tax ID	20-4493861	Contract No.	15386		Sublet Request No.	1
ITEM TO BE SUB	LET	ORGANIZATION TO PERFORM DBE WORK Y/N		COST OF SPECIALTY ITEMS	TOTAL COST OF WORK SUBLET	
Fence		Des Moines Steel I Inc. 2045 NE 46th Aver Des Moines, IA 50 (515) 270-6227 x. Federal Tax ID 42-	nue, Suite A )313 203	No		\$2,980.00

	Previous	This	Total	
	Request	Request	To Date	
Cost of Items Sublet		\$2,980.00	\$2,980.00	(a)
Cost of Specialty Items Sublet				(b)
Cost of Sublet Items Less Speciality Items		\$2,980.00	\$2,980.00	(c)
Contract Amount			\$262,200.00	(d)
Contract Amount Less Total Specialty Items (d-b)			\$262,200.00	(e)
Percentage of Contract Sublet to Date (c/e)			1.14%	

The prime contractor's request for Permission to Sublet the above items of work is approved with the understanding that the prime contractor shall be held responsible for the subcontractors' full compliance of all terms of the contract.

Attachment: Contractor's Letter Requesting Subletting

Form Routing: Project Engr. - City Engr. -Engr. Admin. - City Clerk/City Manager -Engr. Admin. - Distribution

Form Distribution Original - Project File Copy - Project Engineer Copy - Prime Contractor

FNGINEERING DEPARTMENT

8/3/20

Roll Call No.

Date

# 20-1297

## Brady, Timothy B.

From: Sent: To: Subject: Gustavo Villarreal <rocksvillarreal@aol.com> Thursday, July 16, 2020 7:14 AM Brady, Timothy B. Re: Subcontractors

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

SUB-DES MOINES STEEL FENCE CO.INC. 2045 N.E. 46TH AVE,STE A DES MOINES, IOWA 50313 ITEM# 7 REMOVAL AND REPLACEMENT OF 6 FT CHAIN LINK FENCE. AMOUNT IS 2980.00

-----Original Message-----From: Brady, Timothy B. <TBBrady@dmgov.org> To: rocksvillarreal@aol.com <rocksvillarreal@aol.com> Sent: Wed, Jul 15, 2020 12:04 pm Subject: Subcontractors

Please send me list of subs for the Blank golf cart path repair project. Include name, address, description, and dollar amount.

Timothy B. Brady, P.E. Civil Engineer II 515-283-4025 Cell; 515-208-4025 Email: <u>tbbrady@dmgov.org</u>