



Roll Call Number

23-0092

Agenda Item Number

8A

DATE January 23, 2023

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR SKYWALK HVAC REPLACEMENT PHASE 4, STEIN HEATING & COOLING 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 Skywalk HVAC Replacement Phase 4, 042022002, in accordance with the contract approved between Stein Heating & Cooling Inc., Brian P. Stein, President, 1120 E. 2nd Street, Webster City, IA 50595, under Roll Call No. 21-1760, of November 15, 2021, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted.

BE IT FURTHER RESOLVED: That \$228,753.10 is the total cost, of which \$221,890.51 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 \$6,862.59 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 Gatto to adopt. Second by Boesen

FORM APPROVED:

FUNDS AVAILABLE

sl Kathleen Vanderpool

Nickolas J. Schaul

Kathleen Vanderpool Deputy City Attorney

Nickolas J. Schaul Director of Finance

SLN

Funding Source: 2022-23 CIP, Page 170, Skywalk System, SW094, TIF-Backed G.O. Bonds

Table with columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, BOESEN, GATTO, MANDELBAUM, SHEUMAKER, VOSS, WESTERGAARD, and TOTAL.

I, Laura Baumgartner, 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.

MOTION CARRIED APPROVED J. M. Franklin Cownie Mayor

Laura Baumgartner City Clerk