

1

Date October 02, 2023

## ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 2022 PCC PAVEMENT PATCHING PROGRAM, TK 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 2022 PCC Pavement Patching Program, 062020012, in accordance with the contract approved between TK Concrete, Inc., Tony J. Ver Meer, President, 1608 Fifield Road, Pella, IA, 50219, under Roll Call No. 22-0069, of January 10, 2022, 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 \$1,062,126.18 is the total cost, of which \$1,030,262.39 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 \$31,863.79 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.

Boen. to adopt. Second by Moved by

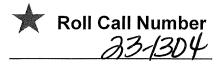
FORM APPROVED:

FUNDS AVAILABLE:

s/Kathleen Vanderpool

Kathleen Vanderpool Deputy City Attorney <u>Nickolas J. Schaul</u> Nickolas J. Schaul Director of Finance

unding Source: 2023-24 CIP, Page 170, LOSST Street Improvements, ST800, LOSST Monies



Date October 02, 2023

Agenda Item Number

COUNCILACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	$\checkmark$			
BOESEN	V			
GATTO	~			
MANDELBAUM	V			
VOSS	V			
WESTERGAARD	1			
TOTAL	6			<u>N</u>
1.1				
APPROVED				

## CERTIFICATE

I, Laura Baumgartner, 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.

Raura Baungartner City Clerk