

Agenda Item Number

Date February 05, 2024

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR NORTH VALLEY DRIVE AND GRAND AVENUE SIDEWALK AND RAILROAD CROSSING IMPROVEMENTS, 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 North Valley Drive and Grand Avenue Sidewalk and Railroad Crossing Improvements, Activity ID 042023009, 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. 23-0679, of May 08, 2023, 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 \$562,185.39 is the total cost, of which \$545,319.83 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 \$16,865.56 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.

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| FORM APPROVED: | | FUND | S AVAILABI | JE: | |

s/Kathleen Vanderpool

Kathleen Vanderpool Deputy City Attorney Nickolas J. Schaul

Nickolas J. Schaul Director of Finance



Funding Source: 2023-24 CIP, Page 171, Sidewalks - School and Priority Routes, SW081, Being: \$354,185.39 in G.O. Bonds, anticipated \$65,000 in Federal funds from Iowa DOT, and the remaining \$70,000 in G.O. Bonds transferred from 2023-24 CIP, Page 115, Railroad Crossing Surface Repairs & Signal Improvements, ST139, and the remaining \$73,000 in G.O. Bonds transferred from 2023-24 CIP, Page 176, Traffic Calming Improvements, TR032

| COUNCIL ACTION | YEAS | NAYS | PASS | ABSENT | |
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| TOTAL | 6 | | | | |
| IOTION CARRIED | | | APPROVED | | |

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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.

Roura Baungastra

City Clerk