

Date March 04, 2024

## ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR CLOSES CREEK STORM SEWER IMPROVEMENTS PHASE 2A AND 2B, RW EXCAVATING SOLUTIONS, LC

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 Closes Creek Storm Sewer Improvements Phase 2A and 2B, Activity ID 082021003, in accordance with the contract approved between RW Excavating Solutions, LC, Dan E. Wilson, Managing Member, 13293 S. 88th Avenue W, Prairie City, IA, 50228, under Roll Call No. 21-0741, of May 10, 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 \$6,019,536.92 is the total cost, of which \$5,838,950.81 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 \$180,586.11 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 City Manager be and is hereby authorized and directed to certify the Pollution Prevention Plan Inspection Summary and the NPDES Stormwater General Permit Notice of Discontinuation for the above referenced project on behalf of the City of Des Moines and submit said documents to the Iowa Department of Natural Resources.

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.

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

Funding Source: 2023-24 CIP, Page 102, Closes Creek Watershed Improvements, SM068, Being: \$5,844,056.32 of Stormwater Utility Bonds Issued and the remaining \$175,480.60 from Des Moines Water Works

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	~			
COLEMAN	~			
GATTO	V			
MANDELBAUM	V			
VOSS	$\vee$			
WESTERGAARD	4			
TOTAL	6			
MOTION CARIED 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.

Kaura Baungartan

City Clerk