Date July 15, 2024

## ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR RIVERVIEW RESTROOM FACILITY, MUNRO CONSTRUCTION COMPANY

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 Riverview Restroom Facility, Activity ID 112023002, in accordance with the contract approved between Munro Construction Company, Patrick T. Munro, President, 5530 N.W. Beaver Drive, Suite 100, Johnston, IA, 50131, under Roll Call No. 23-0774, of May 22, 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 \$572,343.00 is the total cost, of which \$555,172.71 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 \$17,170.29 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                                 | to adopt. Second by                       |
|--|---|
| FORM APPROVED:                           | FUNDS AVAILABLE:                          |
| s/Kathleen Vanderpool                    | Nickolas J. Schaul                        |
| Kathleen Vanderpool Deputy City Attorney | Nickolas J. Schaul<br>Director of Finance |

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Funding Source: 2024-25 CIP, Page 46, Park Improvements, PK137, G.O. Bonds Issued

| COUNCIL ACTION | YEAS | NAYS | PASS | ABSENT |
|----------------|------|------|------|--------|
| BOESEN         |      |      |      |        |
| COLEMAN        | -    |      |      |        |
| GATTO          |      |      |      |        |
| MANDELBAUM     | ~    |      |      |        |
| SIMONSON       |      |      |      |        |
| voss           | ~    |      |      |        |
| WESTERGAARD    | V    |      |      |        |
| TOTAL          | 1    |      |      |        |
| OTION CARMED   | ) /  | 1/10 | API  | PROVED |

## **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.

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City Clerk