Roll Call Number
 25-1030

Agenda	Item	Number
131	9	

Date August 4, 2025

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 2021 SEWER REPAIR CONTRACT 1, ON TRACK CONSTRUCTION, LLC

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 2021 Sewer Repair Contract 1, Activity ID 082021001, in accordance with the contract approved between On Track Construction, LLC, Matthew Runge, President, 1435 West F Avenue, PO Box 524, Nevada, IA, 50201, under Roll Call No. 21-1165 of July 19, 2021, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and the construction of said project is accepted.

BE IT FURTHER RESOLVED: That \$2,249,070.60 is the total cost, of which \$2,242,051.48 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 \$7,019.12 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	Latto	to adopt. S	Second	by	VOSI
FORM APPROVED:		FUNDS A	AVAILA	BLE:	
/s/ Glenna K. Frank		Nickol	las J. S	chaul	
Glenna K. Frank Deputy City Attorney			J. Schaul		

Funding Source: 2025-26 CIP, Page 98, Citywide Storm Water Utility Projects, SM057, Being: \$1,376,822.80 Storm Water Utility Funds, \$830,033.57 in Sanitary Sewer Funds from SS049 (Sanitary Sewer Lining and Repairs), and the remaining \$42,214.23 in G.O. Bonds transferred from ST013 (Roadway Rehabilitation - Residential)

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	V			
COLEMAN	V			
GATTO	V			
MANDELBAUM	V			
SIMONSON	V			
voss	~			
WESTERGAARD	L			
TOTAL	7			
10TION CARRIED	APPROVED			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.

Rour	Bau	ngartau
A LAMA &	- 62 60 60 60 60 60 60 60 60 60 60 60 60 60	. //

City Clerk