

DATE August 5, 2019

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 2018 SKYWALK HVAC REPLACEMENT, EXCEL MECHANICAL COMPANY, 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 2018 Skywalk HVAC Replacement, 04-2018-002, in accordance with the contract approved between Excel Mechanical Company, Inc., Alisa K. Smith, President, 5636 NE 17th Street, Des Moines, IA 50313, under Roll Call No. 18-0516, of March 19, 2018, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

BE IT FURTHER RESOLVED: That \$238,720.00 is the total cost, of which \$215,507.50 has been paid the Contractor, and \$11,276.50 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$11,936.00 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 Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by _____ to adopt.

FORM APPROVED:

FUNDS AVAILABLE

Kathleen Vanderpool by AD

 Kathleen Vanderpool
 Deputy City Attorney

Robert L. Fagen

 Robert L. Fagen
 Des Moines Finance Director

SLN Funding Source: 2019-2020 CIP, Page Street – 32, Skywalk System, SW094, Tax Increment Bonds Issued

COUNCIL ACTION	YEAS	NAYS	Pass	
COWNIE				
BOESEN				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
TOTAL				
MOTION CARRIED				APPROVED

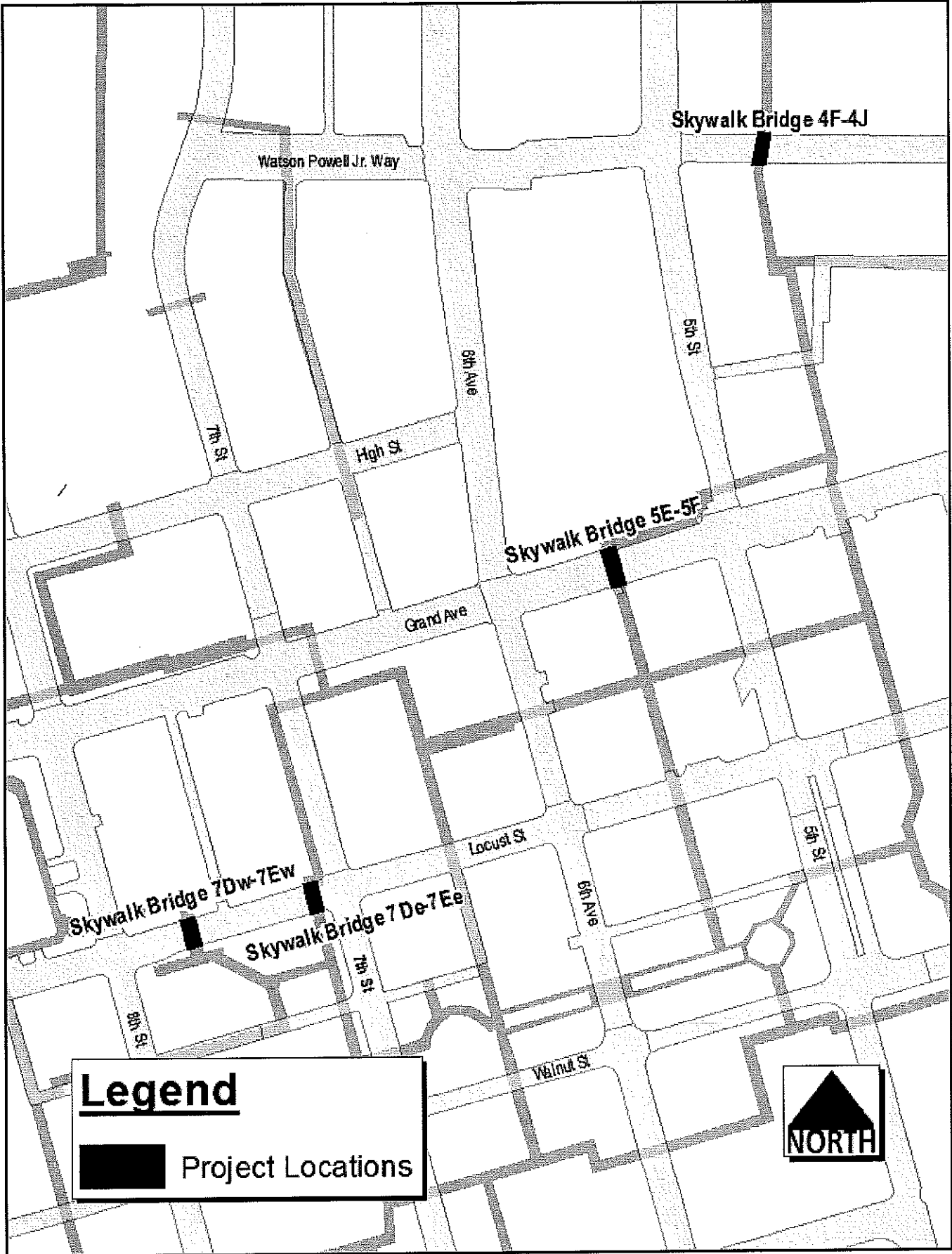
CERTIFICATE

I, DIANE RAUH, 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.

 Mayor

 City Clerk



8B



PROJECT SUMMARY

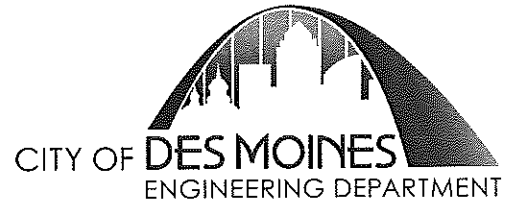
2018 Skywalk HVAC Replacement

Activity ID 04-2018-002

On March 19, 2018, under Roll Call No. 18-0516, the Council awarded the contract for the above improvements to Excel Mechanical Company, Inc., in the amount of \$234,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	3/19/2019 Additional items to complete project.	\$4,720.00
		Original Contract Amount	\$234,000.00
		Total Change Orders	\$4,720.00
		Percent of Change Orders to Original Contract	2.02%
		Total Contract Amount	\$238,720.00

August 5, 2019



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the 2018 Skywalk HVAC Replacement, Excel Mechanical Company, Inc.

SYNOPSIS:

Approve the Engineer's Certification of Completion, accept construction of said improvement, and authorize final payment to the contractor.

FISCAL IMPACT:

Amount: \$238,720.00 As-Built Contract Cost

Funding Source: 2019-2020 CIP, Page Street – 32, Skywalk System, SW094, Tax Increment Bonds Issued

CERTIFICATION OF COMPLETION:

On March 19, 2018, under Roll Call No. 18-0516, the City Council awarded a contract to Excel Mechanical Company, Inc., Alisa K. Smith, President, 5636 NE 17th Street, Des Moines, IA 50313 for the construction of the following improvement:

2018 Skywalk HVAC Replacement, 04-2018-002

The improvement includes removal and replacement of four (4) Skywalk HVAC units, screen wall improvements, hand rail installation, electrical upgrades, and traffic control; all in accordance with the contract documents, including Plan File Nos. 564-148/161, located at Skywalk bridges 4F-4J, 5E-5F, 7De-7Ee, 7Dw-7Ew in downtown Des Moines, Iowa

I hereby certify that the construction of said 2018 Skywalk HVAC Replacement, Activity ID 04-2018-002, has been completed in substantial compliance with the terms of said contract, and I hereby recommend that the work be accepted. The work commenced on September 1, 2018, and was completed on July 17, 2019.

I further certify that \$238,720.00 is the total cost of said improvement, of which \$215,507.50 has been paid the Contractor and \$11,276.50 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$11,936.00 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. The amount of completed work is shown on the attached Estimate of Construction Completed.

Steven L. Naber, P.E.
Des Moines City Engineer

9B

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 03/02/2019 TO 06/30/2019
FINAL PAYMENT (PARTIAL PAYMENT 3)

PROJECT: 2018 Skywalk HVAC Replacement
CONTRACTOR: Excel Mechanical Co., Inc.

04-2018-002
Date: 07/01/2019

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
1	Skywalk 4F-4J HVAC Unit replacement including electrical upgrade, complete as specified on plans and specifications	EA	1.000	1.000	1.000	\$48,500.00	\$48,500.00
2	Skywalk 5E-5F HVAC Unit replacement including electrical upgrade and hand rail, complete as specified on plans and specifications	EA	1.000	1.000	1.000	\$45,000.00	\$45,000.00
3	Skywalk 7De-7Ee HVAC Unit replacement including electrical upgrade and screen wall improvements, complete as specified on plans and specifications	EA	1.000	1.000	1.000	\$90,000.00	\$90,000.00
4	Skywalk 7Dw-7Ew HVAC Unit replacement including electrical upgrade, complete as specified on plans and specifications	EA	1.000	1.000	1.000	\$55,220.00	\$55,220.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$238,720.00				
PARTIAL PAYMENT 1			\$147,060.00				
PARTIAL PAYMENT 2			\$68,447.50				
THIS PARTIAL PAYMENT			\$11,276.50				
TOTAL PARTIAL PAYMENTS			\$226,784.00				
BALANCE			\$11,936.00				

PREPARED BY: *Cadon Fowler*
CHECKED BY: *[Signature]*

TOTAL	\$238,720.00
RETAINAGE	\$11,936.00
TOTAL LESS RETAINAGE	\$226,784.00
LESS PREVIOUS PAYMENT	\$215,507.50
AMOUNT DUE	\$11,276.50

FINAL PAYMENT (PARTIAL PAYMENT 3)