



Roll Call Number

Agenda Item Number

8A

DATE January 23, 2023

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR SKYWALK HVAC REPLACEMENT PHASE 4, STEIN HEATING & COOLING 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 Skywalk HVAC Replacement Phase 4, 042022002, in accordance with the contract approved between Stein Heating & Cooling Inc., Brian P. Stein, President, 1120 E. 2nd Street, Webster City, IA 50595, under Roll Call No. 21-1760, of November 15, 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 \$228,753.10 is the total cost, of which \$221,890.51 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 \$6,862.59 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

sl Kathleen Vanderpool

Nickolas J. Schaul

Kathleen Vanderpool Deputy City Attorney

Nickolas J. Schaul Director of Finance

SLN

Funding Source: 2022-23 CIP, Page 170, Skywalk System, SW094, TIF-Backed G.O. Bonds

Table with columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, BOESEN, GATTO, MANDELBAUM, SHEUMAKER, VOSS, WESTERGAARD, TOTAL.

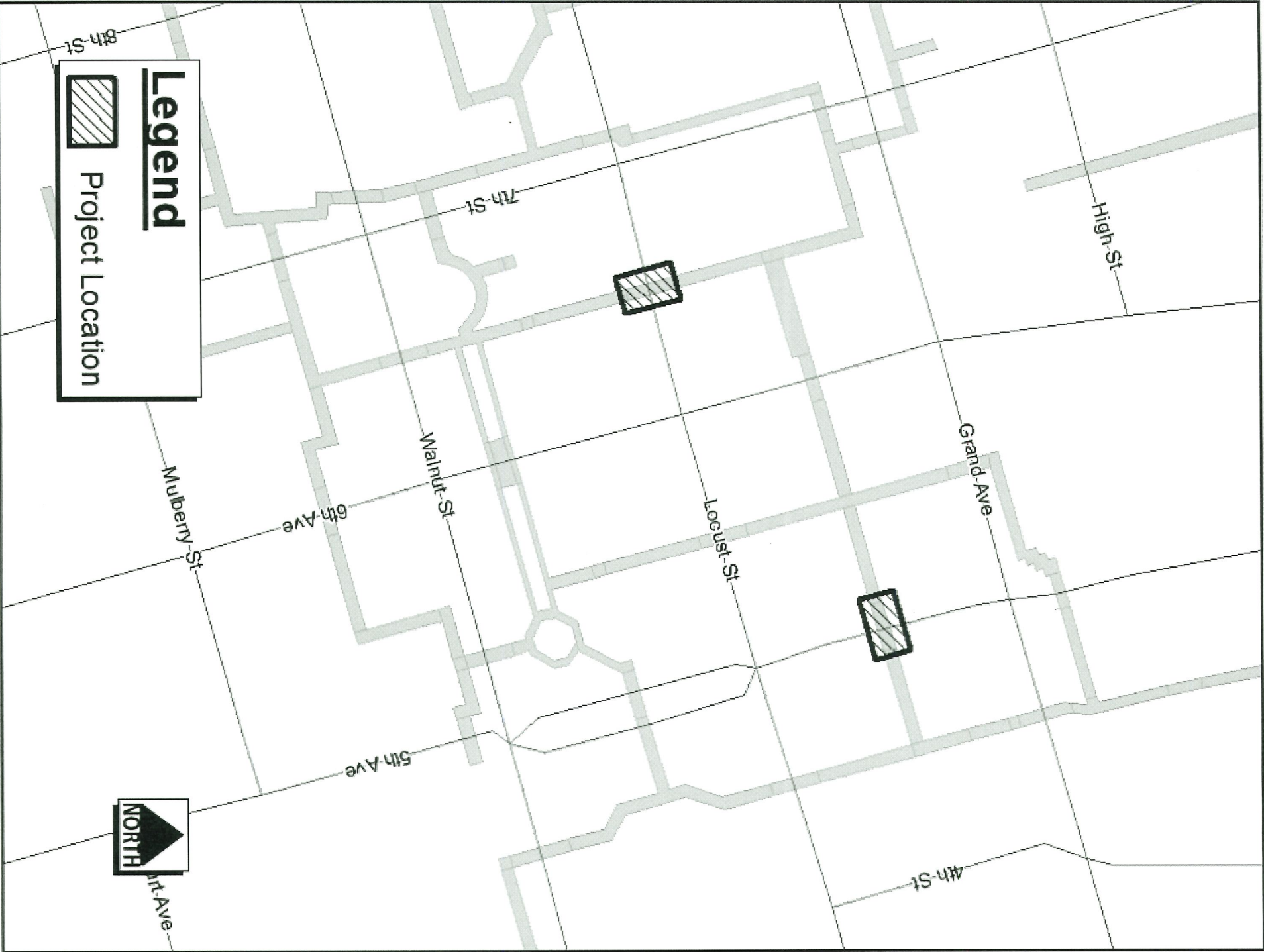
I, Laura Baumgartner, City Clerk of said City Council, hereby certify that at a meeting of the City Council, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

MOTION CARRIED APPROVED

Mayor

City Clerk





8A

## PROJECT SUMMARY

### Skywalk HVAC Replacement Phase 4

#### Activity ID 042022002

On November 15, 2021, under Roll Call No. 21-1760, the Council awarded the contract for the above improvements to Stein Heating & Cooling Inc., in the amount of \$218,000.00. Tabulated below is a history of project change orders.

<b>Change Order No.</b>	<b>Initiated By</b>	<b>Description</b>	<b>Amount</b>
1	City	3/17/2022 Miscellaneous items for the HVAC project at the 4D-5D and 6D-6E Skywalk bridges.	\$8,512.00
2	City	5/11/2022 Additional fence related items for the HVAC project at the 4D-5D Skywalk bridge.	\$2,241.10
<b>Original Contract Amount</b>			\$218,000.00
<b>Total Change Orders</b>			\$10,753.10
<b>Percent of Change Orders to Original Contract</b>			4.93%
<b>Total Contract Amount</b>			\$228,753.10

January 23, 2023



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Skywalk HVAC Replacement Phase 4, Stein Heating & Cooling Inc..

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$228,753.10 As-Built Contract Cost

Funding Source: 2022-23 CIP, Page 170, Skywalk System, SW094, TIF-Backed G.O. Bonds

**CERTIFICATION OF COMPLETION:**

On November 15, 2021, under Roll Call No. 21-1760, the City Council awarded a contract to Stein Heating & Cooling Inc., Brian P. Stein, President, 1120 E. 2nd Street, Webster City, IA 50595 for the construction of the following improvement:

Skywalk HVAC Replacement Phase 4, 042022002

The improvement includes the removal of existing heating ventilation and air conditioning (HVAC) units and installation of two new HVAC units, electrical connections, structural modifications, access ladder installation, security fence installation, and traffic control; all in accordance with the contract documents, including Plan File Nos. 630-117/124, located at Skywalk bridges identified as 4E-5E (vicinity of 5th Avenue and Grand Avenue), and 6D-6E (vicinity of 6th Street and Locust Street) in downtown Des Moines, Iowa

I hereby certify that the construction of said Skywalk HVAC Replacement Phase 4, Activity ID 042022002, 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 March 21, 2022, and was completed on November 1, 2022.

I further certify that \$228,753.10 is the total cost of said improvement, of which \$221,890.51 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 \$6,862.59 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.

A handwritten signature in blue ink that reads "Steven L. Naber" with a small "PW" written below it.

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

8A

ENGINEERING DEPARTMENT  
CITY OF DES MOINES, IOWA



**ESTIMATE OF CONSTRUCTION COMPLETED**  
FOR WORK DONE FROM 03/28/2022 TO 07/08/2022  
**PARTIAL PAYMENT NO. 4 (Final)**

**PROJECT: Skywalk HVAC Replacement Phase 4**  
**CONTRACTOR: Stein Heating & Cooling, Inc.**

**Activity ID 04-2022-002**  
**7/11/2022**

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONST. TO DATE		
1	Skywalk 4E-5E HVAC unit replacement including electrical upgrade, structural modifications, and new security fence, complete as specified and described in contract documents.	EA	1.000	1.000	100.00%	\$ 128,351.10	\$128,351.10
2	Skywalk 6D-6E HVAC unit replacement including electrical upgrade, and hand rail, complete as specified and described in contract documents.	EA	1.000	1.000	100.00%	\$ 100,402.00	\$100,402.00

TOTAL CONTRACT PLUS CHANGE ORDERS	\$ 228,753.10
THIS PARTIAL PAYMENT	\$0.00
TOTAL PARTIAL PAYMENTS	\$ 221,890.51
BALANCE	\$ 6,862.59

PREPARED BY: *Chris Hill*

CHECKED BY: *Matt Foster*

TOTAL	\$228,753.10
RETAINAGE (3%)	\$ 6,862.59
TOTAL LESS RETAINAGE	\$ 221,890.51
LESS PREVIOUS PAYMENT	\$ 221,890.51
AMOUNT DUE	\$0.00

PARTIAL PAYMENT NO. 4 (Final)