



14 B

Date October 02, 2023

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR BROOK RUN PARK IMPROVEMENTS, CALIBER CONCRETE, 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 Brook Run Park Improvements, 112022001, in accordance with the contract approved between Caliber Concrete, LLC, Jason Martin, Owner, 309 Audubon Street, Adair, IA, 50002, under Roll Call No. 22-0644, of April 18, 2022, 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 \$392,809.59 is the total cost, of which \$381,025.30 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 \$11,784.29 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
Director of Finance

SLN
pw

Funding Source: 2023-24 CIP, Page 88, Park Playground Improvements, PK185, Being: \$223,059.59 in G.O. Bonds and \$169,750 in G.O. Bonds to be transferred from PK045



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s/Kathleen Vanderpool

Nickolas J. Schaul

Kathleen Vanderpool
Deputy City Attorney

Nickolas J. Schaul
Director of Finance



Funding Source: 2023-24 CIP, Page 88, Park Playground Improvements, PK185, Being: \$223,059.59 in G.O. Bonds and \$169,750 in G.O. Bonds to be transferred from PK045



Roll Call Number

Agenda Item Number

146

Date October 02, 2023

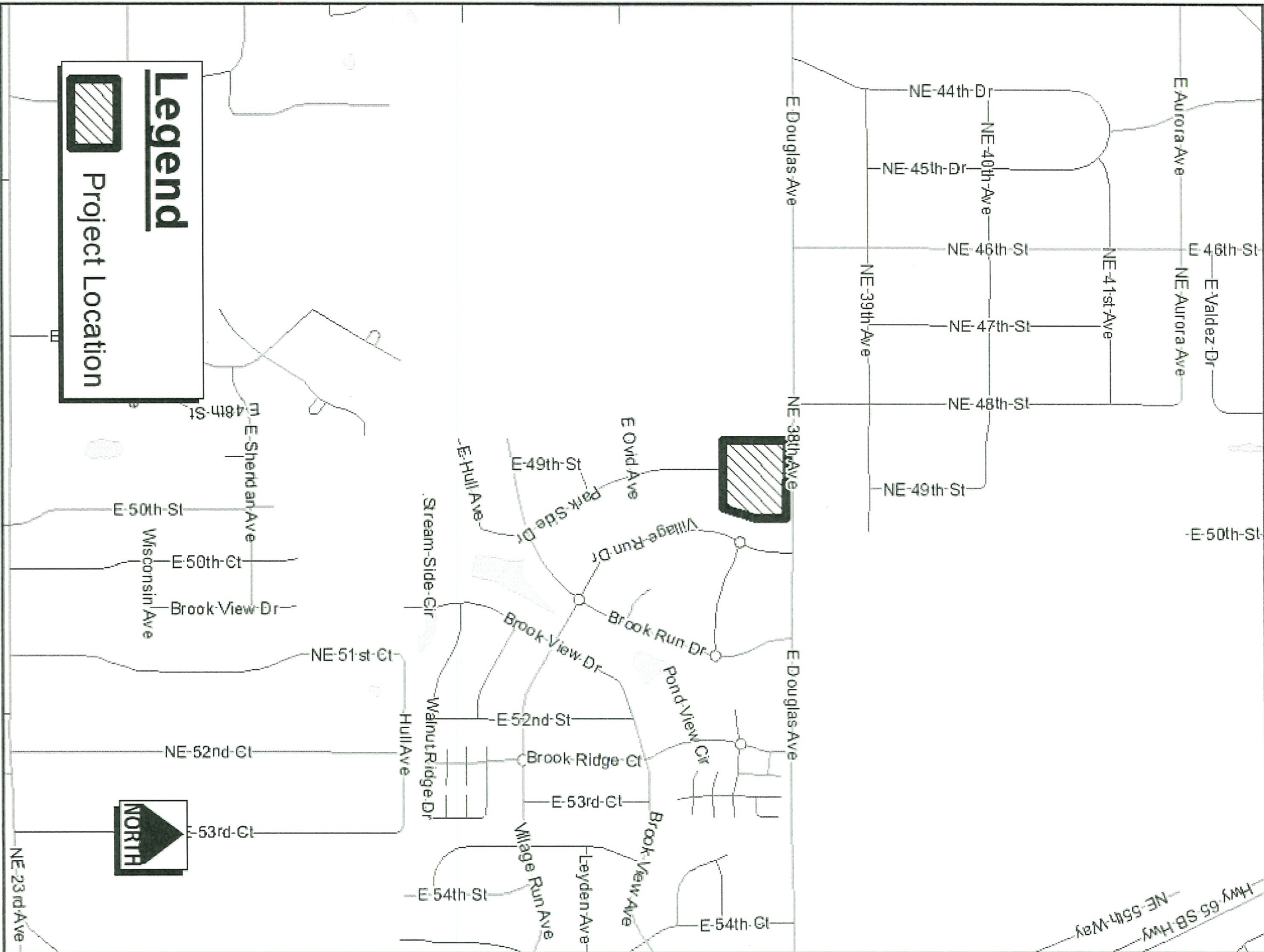
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	
				Mayor

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.

City Clerk



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PROJECT SUMMARY

Brook Run Park Improvements

Activity ID 112022001

On April 18, 2022, under Roll Call No. 22-0644, the Council awarded the contract for the above improvements to Caliber Concrete, LLC, in the amount of \$411,897.50. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	8/11/2023 As constructed change order	\$(19,087.91)
		Original Contract Amount	\$411,897.50
		Total Change Orders	\$(19,087.91)
		Percent of Change Orders to Original Contract	(4.63)%
		Total Contract Amount	\$392,809.59

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Department of Engineering
City of Des Moines, Iowa



October 2, 2023

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Brook Run Park Improvements, Caliber Concrete, LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$392,809.59 As-Built Contract Cost

Funding Source: 2023-24 CIP, Page 88, Park Playground Improvements, PK185, Being: \$223,059.59 in G.O. Bonds and \$169,750 in G.O. Bonds to be transferred from PK045

CERTIFICATION OF COMPLETION:

On April 18, 2022, under Roll Call No. 22-0644, the City Council awarded a contract to Caliber Concrete, LLC, Jason Martin, Owner, 309 Audubon Street, Adair, IA 50002 for the construction of the following improvement:

Brook Run Park Improvements, 112022001

The improvement includes clearing and grubbing, earthwork, storm sewer installation, Portland Cement Concrete (PCC) pavement, playground equipment, safety surfacing, seeding, and associated work including cleanup and restoration; all in accordance with the contract documents, including Plan File No. 639-260/269, located at Brook Run Park, 4901 E. Douglas Avenue, Des Moines, Iowa

I hereby certify that the construction of said Brook Run Park Improvements, Activity ID 112022001, 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 July 25, 2022, and was completed on August 11, 2023.

I further certify that \$392,809.59 is the total cost of said improvement, of which \$381,025.30 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 \$11,784.29 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. The amount of completed work is shown on the attached Estimate of Construction Completed.

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

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ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 08/12/23 to 08/13/23
FINAL PAYMENT

IDOT #: 0
ACTIVITY ID: 11-2022-001
DATE: 8/13/2023

PROJECT: Brook Run Park Improvements
CONTRACTOR: Caliber

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	Clearing and Grubbing	LS	1.00	1.00	1.00	0.00	\$ 6,000.00	\$6,000.00
2	Topsoil, Off-site	CY	100.00	0.00	0.00	0.00	\$ 45.00	\$0.00
3	Excavation, Class 10	CY	525.00	525.00	525.00	0.00	\$ 25.00	\$13,125.00
4	Excavation, Class 13	CY	170.00	170.00	170.00	0.00	\$ 35.00	\$5,950.00
5	Subbase, Modified Subbase, 6"	SY	500.00	530.80	530.80	0.00	\$ 16.00	\$8,492.80
6	Removal of Known Pipe Culvert, CMP, ≤ 30"	LF	25.00	20.00	20.00	0.00	\$ 20.00	\$400.00
7	Pipe Culvert, Trenched, RCP, 36"	LF	25.00	25.00	25.00	0.00	\$ 300.00	\$7,500.00
8	Pipe Apron, RCP, 36"	EA	2.00	2.00	2.00	0.00	\$ 3,200.00	\$6,400.00
9	Footing for Concrete Pipe Apron, 36"	EA	2.00	2.00	2.00	0.00	\$ 1,200.00	\$2,400.00
10	Pipe Apron Guard, 36"	EA	2.00	2.00	2.00	0.00	\$ 500.00	\$1,000.00
11	Subdrain, 4"	LF	200.00	242.00	242.00	0.00	\$ 28.00	\$6,776.00
12	Subdrain Outlets and Connections, CMP, 4"	EA	1.00	1.00	1.00	0.00	\$ 1,000.00	\$1,000.00
13	Storm Sewer Service Stub, 4"	LF	50.00	25.00	25.00	0.00	\$ 40.00	\$1,000.00
14	Pavement, PCC, 8"	SY	40.00	40.00	40.00	0.00	\$ 203.20	\$8,128.00
15	Beam Curb	LF	100.00	95.00	95.00	0.00	\$ 40.00	\$3,800.00
16	Removal of Sidewalk, PCC	SY	40.00	44.20	44.20	0.00	\$ 12.00	\$530.40
17	Removal of Sidewalk, HMA	SY	345.00	345.00	345.00	0.00	\$ 12.00	\$4,140.00
18	Sidewalk, PCC, 6"	SY	460.00	486.80	486.80	0.00	\$ 76.30	\$37,142.84
19	Detectable Warning, Cast Iron	SF	16.00	16.00	16.00	0.00	\$ 50.00	\$800.00
20	Subbase Over-excavation	TON	150.00	0.00	0.00	0.00	\$ 65.00	\$0.00
21	Pavement Removal	SY	40.00	40.00	40.00	0.00	\$ 12.00	\$480.00
22	Beam Curb Removal	LF	80.00	81.00	81.00	0.00	\$ 7.00	\$567.00
23	Conventional Seeding & Fertilizing, Type 1 (Lawn Mix)	AC	0.50	0.50	0.50	0.00	\$ 6,000.00	\$3,000.00
24	Conventional Seeding & Fertilizing, Type 2 (Slope Mix)	AC	0.15	0.15	0.15	0.00	\$ 6,000.00	\$900.00
25	Watering	GAL	20,000.00	20,000.00	20,000.00	0.00	\$ 0.12	\$2,400.00
26	Compost Blanket, 1"	SF	16,500.00	1,477.00	1,477.00	0.00	\$ 0.20	\$295.40
27	Filter Sock, 9"	LF	500.00	287.00	287.00	0.00	\$ 2.25	\$645.75
28	Filter Socks, Removal	LF	500.00	287.00	287.00	0.00	\$ 1.00	\$287.00
29	Temporary RECP, Type 2C	SY	1,835.00	164.10	164.10	0.00	\$ 1.50	\$246.15
30	Rip Rap, Erosion Stone	TON	20.00	20.00	20.00	0.00	\$ 100.00	\$2,000.00
31	Silt Fence or Silt Fence Ditch Check	LF	100.00	0.00	0.00	0.00	\$ 5.00	\$0.00
32	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	LF	100.00	0.00	0.00	0.00	\$ 1.00	\$0.00
33	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	100.00	0.00	0.00	0.00	\$ 2.00	\$0.00
34	Erosion Control Mulching, Hydromulching	AC	1.00	0.75	0.75	0.00	\$ 3,500.00	\$2,625.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
35	Concrete Steps, Type A	SF	55.00	55.00	55.00	0.00	\$ 100.00	\$5,500.00
36	Construction Survey	LS	1.00	1.00	1.00	0.00	\$ 4,000.00	\$4,000.00
37	Mobilization	LS	1.00	1.00	1.00	0.00	\$ 21,459.00	\$21,459.00
38	Concrete Washout	LS	1.00	1.00	1.00	0.00	\$ 1,500.00	\$1,500.00
39	Playground Equipment	LS	1.00	1.00	1.00	0.00	\$ 64,000.00	\$64,000.00
40	Playground Surfacing, Engineering Fabric	SF	5,000.00	4,818.50	4,818.50	0.00	\$ 1.00	\$4,818.50
41	Playground Surfacing, Granular Base	TON	350.00	365.30	365.30	0.00	\$ 55.00	\$20,091.50
42	Playground Surfacing, Leveling Layer	SF	5,000.00	4,818.50	4,818.50	0.00	\$ 0.50	\$2,409.25
43	Playground Surfacing, Tiles	SF	5,000.00	5,000.00	5,000.00	0.00	\$ 27.50	\$137,500.00
44	Removal of Existing Playground Surfacing Tiles & PCC Base	SY	35.00	35.00	35.00	0.00	\$ 100.00	\$3,500.00
ORIGINAL CONTRACT AMOUNT			\$ 411,897.50					
TOTAL CHANGE ORDERS			\$ (19,087.91)					
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$ 392,809.59					
PAYMENT #1			\$ 90,906.52					
PAYMENT #2			\$ 90,246.84					
PAYMENT #3			\$ 34,071.25					
PAYMENT #4			\$ 31,040.00					
PAYMENT #5			\$ 133,375.00					
PAYMENT #6			\$ 1,385.69					
THIS PARTIAL PAYMENT			\$ -					
TOTAL PARTIAL PAYMENTS			\$ 381,025.30					
BALANCE			\$ 11,784.29					
APPROXIMATE PERCENT COMPLETE			100.0%					

PREPARED BY:

Andy Williamson
Project Inspector

CHECKED BY:

Bruce Brookman
Project Engineer

TOTAL	\$392,809.59
RETAINAGE	\$ 11,784.29
TOTAL LESS RETAINAGE	\$ 381,025.30
LESS PREVIOUS PAYMENT	\$ 381,025.30
AMOUNT DUE	\$ -

FINAL PAYMENT