



Roll Call Number

20-0413

Agenda Item Number

13 B

DATE March 9, 2020

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 2ND AVENUE AND 3RD STREET AT WALNUT STREET TRAFFIC SIGNAL REPLACEMENTS, TK CONCRETE, 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 2nd Avenue and 3rd Street at Walnut Street Traffic Signal Replacements, 04-2017-023, in accordance with the contract approved between TK Concrete, Inc., Tony J. Ver Meer, President, 1608 Fifield Road, Pella, IA 50219, under Roll Call No. 18-1453, of August 20, 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 \$515,329.84 is the total cost, of which \$499,869.94 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 \$15,459.90 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 Interim Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by Boesen to adopt.

FORM APPROVED:

Kathleen Vanderpool Deputy City Attorney

FUNDS AVAILABLE

Nickolas J. Schaul Interim Des Moines Finance Director

SLN

Funding Source: 2019-2020 CIP, Page Streets - 46, Walnut Street Streetscape, ST252, G. O. Bonds, Being: \$398,054.64 in TIF Bonds; \$45,969.20 in G.O. Bonds transferred from ST261, Connect Downtown; and the remaining \$71,306 from S743, CM025033 Economic Development Enterprise (page 41) of the 2019-20 Operating Budget, to be reimbursed by S371, S371CM99 Economic Development Projects - Ingersoll Grand TIF (page 41).

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

CERTIFICATE

I, P. Kay Cmelik, 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 signature: M. Franklin Cownie

City Clerk signature: P. Kay Cmelik