Roll Call Number

Agenda Item Number 19 C

DATE September 14, 2020

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR ARMORY PARAPET TUCKPOINT, MTS CONTRACTING, 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 Armory Parapet Tuckpoint, 102020003, in accordance with the contract approved between MTS Contracting, Inc., Terry L. Zipsie, President, 1019 Swift Avenue, North Kansas City, MO 64116, under Roll Call No. 20-0695, of April 20, 2020, 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 \$151,500.00 is the total cost, of which \$104,500.23 has been paid the Contractor, and \$42,454.77 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$4,545.00 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 Interim Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

to adopt.

FORM APPROVED:

Moved by.

Kathloen Vanderhoel

Kathleen Vanderpool Deputy City Attorney

Gr -

FUNDS AVAILABLE

Nickolas J. Schaul Interim Des Moines Finance Director

Funding Source: 2020-2021 CIP, Page Building - 5, Armory Improvements, BL129, G. O. Bonds

YEAS	NAYS	PASS	ABSENT
L			
V			
~			
-			
~			
V			
7			
1			APPROVED
11	STREET, A	4	
UNIAN_	(Hv	NI	/
4 6 4		, C	Mayor
	12121217-	2212222	

I, P. Kay Cmelik, 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.

milie City Clerk