

MEMORANDUM

TO: Gregg Mandsager, City Administrator
FROM: Richard Klimes, Director of Parks and Recreation 
DATE: April 1, 2016
RE: Proposed Resolution Accepting Completed Work and Authorizing Final Payment for the Muscatine Slough Rip-Rap Project.

INTRODUCTION:

Please accept this memo and the attached Resolution Accepting Completed Work and Authorizing Final Payment for the Muscatine Slough Rip-Rap Project.

BACKGROUND:

The Muscatine City Council awarded the contract for the Muscatine Slough Rip-Rap Project to Brauns Excavating on February 18, 2016 in the amount of \$39,627.00. There was one (1) change order in the amount of a deduct of (-\$1,376.00) resulting in a final contract price of \$38,251.00.

The FY 2015/16 approved project budget was \$50,000.00.

RECOMMENDATION:

As the contractor, Brauns Excavating has satisfied the requirements of the contract, it is Staff's recommendation for the City Council to approve the proposed resolution accepting completed work performed for the Muscatine Slough Rip-Rap Project and authorizing a final payment in the amount of \$38,251.00. Additionally, as required by Iowa Code, the retainage of \$1,912.55 will be held for an additional 30 days.

BACKUP INFORMATION:

1. Resolution Accepting Completed Work
2. Final Project Invoice

Thank you for your time and attention to this matter. Please contact me if you have any questions or concerns.

C. Nick Gow, Superintendent of Parks

RESOLUTION NO. _____

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED FOR THE
MUSCATINE SLOUGH RIP-RAP PROJECT AND AUTHORIZING FINAL PAYMENT**

WHEREAS, The City of Muscatine approved a contract for said project with Brauns Excavation for \$39,627.00; and

WHEREAS, one contract change order resulted in a deduct of (-\$1,376.00) and a final contract price of \$38,251.00; and

WHEREAS, all work under this contract has been completed by the contractor and approved and accepted for the City, as having met the requirements of the project heretofore adopted; and

WHEREAS, a payment of \$36,338.45 is scheduled for April 7, 2016 and a retainage of \$1,912.55 remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA, that the City of Muscatine hereby accepts work performed and authorizes payment of \$38,251.00, which represents the required retainage, thirty (30) days from the date of the adoption of this Resolution pursuant to Iowa Code Chapter 573.

PASSED AND APPROVED this 7th day of April, 2016.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Diana L. Broderson, Mayor

ATTEST:

Gregg Mandsager, City Administrator



Brauns Excavating, LLC

2719 Hwy 61 South
Muscatine, IA 52761

Invoice

Date 3/22/2016 Invoice # 730

Bill To

City of Muscatine, Parks Dept.
Weed Park
Muscatine, Iowa 52761

P.O. No.

Terms

Project

Due on receipt

Slough Rip-Rap

Quantity

Description

Rate

Amount

1

Clear trees and place Rip-Rap in slough
behind Tom Bruner field.

38,251.00

38,251.00

| | | | | | |
|----------------|------------|---------------------------------------|--|---|-----------|
| Date | 4/5/16 | P.O. | | F | P |
| Slough Rip-Rap | | Project #36,338.45 4481-25-4481-73900 | | | |
| Description | Amount | Account: | | | |
| retainage | \$1,912.55 | 4481-25-4481-73900 | | | |
| Description | Amount | Account: | | | |
| | | | | | Signature |

Thank you for your business.

Tax Payer ID #20-3403673

All accounts unpaid 15 days after being billed will accrue a finance charge of 1.5% per month.

Total \$38,251.00

Payments/Credits \$0.00

Balance Due \$38,251.00

Phone #

Fax #

264-0218

263-6005