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Public Works

City Transit
263-8152

MEMORANDUM

To: Brian Stineman Public Works Director
FROM: Jim Edgmond, City Engineer
CC: Nancy Lueck, Finance
DATE: January 19, 2018
RE: Cleveland Street 2017 Project Acceptance and closeout.

Equipment Maintenance
Roadway Maintenance
Collection & Drainage
Building & Grounds
Engineering

INTRODUCTION:

The construction of Cleveland Street is complete and the punch list items identified have been satisfactorily addressed by the contractor. The City has completed final inspection of the project and the project is ready to start the close out process.

BACKGROUND:

Bids were received on June 29, 2017 for this project. The lowest responsible bidder for the project was All American Concrete for \$403,889.10. The project closeout cost of this contract is \$416,424.45. This is 103% of the original bid.

The addition costs to the contract are due to unknown underground conditions and some additional storm sewer installed to minimize localized flooding that occurs on the street and adjacent private property.

The retainage on this project has been reduced to \$5,000.00 from the approximately \$20,000.00 retainage because the only work not accepted is the seeding done late in the fall last year. Staff will wait until this spring to see that an acceptable stand of grass has grown before releasing this remaining retainage.

RECOMMENDATION/RATIONALE:

Recommend City Council approves resolution for acceptance of this completed project. This action starts the minimum 30 day waiting period before the retainage can be released to the contractor. This approval also starts the warranty period for the project.

BACKUP INFORMATION:

None.

RESOLUTION NO. _____

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
2017 CLEVELAND STREET RECONSTRUCTION PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Cleveland Street Reconstruction Project; and

WHEREAS, the City of Muscatine entered into a contract with All American Concrete for \$403,889.10 with one (1) change order, for a total contract amount of \$416,424.45; and

WHEREAS, all work under the contract has been completed by All American Concrete and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$374,584.35 has been previously paid to All American Concrete and a balance of \$36,840.10 plus \$5,000 retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$36,840.10 to All American Concrete for completed and accepted work under the 2017 Cleveland Street Reconstruction Project, thereafter make an additional payment of \$5,000 which is the remaining retainage, at a minimum of thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 1ST DAY OF FEBRUARY, 2018.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Diana Broderson, Mayor

Gregg Mandsager, City Clerk