



1459 Washington St.
Muscatine, IA 52761-5040
(563) 263-8933
Fax (563) 263-2127

Public Works

City Transit
263-8152

MEMORANDUM

To: Brian Stineman, Public Works Director
FROM: Jim Edmond, City Engineer
DATE: October 18, 2017
RE: Kent Stein to Deep Lakes Park Trail Closeout and Acceptance

Equipment Maintenance
Roadway Maintenance
Collection & Drainage
Building & Grounds
Engineering

INTRODUCTION:

The construction of the Kent Stein to Deep Lakes Park Trail is completed and the punch list has been done by City Staff and submitted to the contractor. The City has completed final inspection of the project and the project is ready to be closed out. Two things make this close out different than the usual, because this is a trail, the public is already using it despite the trail having signs and barricades and a there is a fairly long delay in getting approved change orders out of the IowaDOT. Because of these factors staff has decided to accept the project a little sooner than would normally be the case.

BACKGROUND:

The contract was awarded to Illowa Incorporated in the amount of \$1,198,197.30 in March of 2017. Four change orders were or are being processed for the contract. The dollar value of these change orders is \$8,371.96. The final contract amount for the project is \$1,196,026.41 which is 99.8% of the original contract value. The difference is that the Project Development Team along with the County Conservation came up with project savings during the course of the project.

Once the project punch list has been completed by the contractor and the change orders approved by the Iowa DOT and the City, the project final payment will be authorized.

RECOMMENDATION/RATIONALE:

It is recommended to accept this project and start the 30 day waiting period before the remaining funds could be released to the contractor. This approval also starts the warranty period for the project.

BACKUP INFORMATION:

NA

RESOLUTION NO. _____

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
KENT STEIN PARK TO DEEP LAKES PARK TRAIL PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Kent Stein Park to Deep Lakes Park Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Illowa Investment, Inc. for \$1,198,197.50 with four (4) change orders totaling \$8,371.96; and

WHEREAS, all work under the contract has been completed by Illowa Investment, Inc. 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 \$1,120,004.91 has been previously paid to Illowa Investment, Inc. and a balance of \$76,021.50 including 5% 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 \$-0- to Illowa Investment, Inc. for completed and accepted work under the Kent Stein to Deep Lakes Park Trail Project, thereafter make an additional payment of \$76,021.50 which includes the 5% retainage at no less than thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 19th DAY OF OCTOBER, 2017.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Diana Broderson, Mayor

Gregg Mandsager , City Clerk