

BK/jkp

COUNCIL ACTION FORM

SUBJECT: CYRIDE 2009 FACILITY UPGRADES PROJECT CLOSEOUT

BACKGROUND:

Work is complete on the 2009 CyRide Facility Upgrades Construction Project. The project involved rehabilitating the steam clean area of the building and improving the exhaust removal system in the shop. The project architect signed a certificate of substantial completion in January of 2010, but staff was reluctant to move forward with closeout until late arriving HVAC equipment was installed and all punch-list items had been completed.

The HVAC equipment has been installed and remaining punch-list items are now complete. Welker Construction Company, Inc., of Marshalltown has presented CyRide with closeout documentation and a final pay request. However, at this point, the architect is still preparing the certification for final payment, and the City's Finance staff is reviewing final payment documentation.

The original contract amount with change orders totals \$505,442.00, with \$480,169.90 paid to date. The remaining amount to be paid, including retainage, is \$25,272.10.

ALTERNATIVES:

1. Approve contract closeout and final payment of \$25,272.10, including retainage, to Welker Construction, Inc. for the completion of the 2009 Facility Upgrades Construction Project contingent upon a final audit of closeout documentation.
2. Delay contract closeout and direct staff to provide the architect's certification for final payment and allow Finance to complete final audit review prior to Council approval.

MANAGER'S RECOMMENDED ACTION:

Welker Construction has completed the project to specifications and terms of the construction contract. It is anticipated that by the meeting on the 13th, the architect's certification for final payment will have been received and Finance will have completed its review. Staff will inform the Council at the meeting if this is not the case.

Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, thereby approving contract closeout and a final contract payment of \$25,272.10, including retainage, to Welker Construction, Inc.