ITEM: <u>17</u> DATE: 05-11-10

COUNCIL ACTION FORM

SUBJECT: CYRIDE 2009 FACILITY UPGRADES PROJECT CLOSEOUT

BACKGROUND:

Work has been completed on the 2009 CyRide Facility Upgrades Construction Project. This 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 heating, ventilation and air conditioning (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. The architect has prepared the certification for final payment, and the City's Finance staff has reviewed final payment documentation. All is in order to complete the acceptance and make final payment on this project.

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.
- 2. Delay contract closeout and direct staff to provide additional information.

MANAGER'S RECOMMENDED ACTION:

Welker Construction has completed the project to specifications and terms of the construction contract.

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