

Office of the City Engineer

John C. Rooney, P.E.
Assistant Commissioner of Public Works/
City Engineer



City Hall
730 Washington Avenue
Racine, WI 53403
262.636.9191
Fax: 262.636.9545

15-01042

December 02, 2015

TO: Alderman James Morgenroth, Chairman
Public Works and Services Committee

FROM: John C. Rooney, City Engineer / Asst. Commissioner of Public Works *JCR*

RE: Final Payment, Contract 01-15 (K5-001) 2015 Sidewalk Replacement, Phase I (R1), RAZA L.L.C. Contractor.

The work on Contract 01-15 (K5-001) 2015 Sidewalk Replacement, Phase I (R1), has been completed and RAZA L.L.C. is requesting final payment in the amount of \$ 429,763.32.

The project was authorized under Resolution 15-0132, dated April 8, 2015 in the amount of \$492,697.80. Change Order No. 1, taken up previously in this meeting, decreased the amount by \$62,904.48, which brought this contract amount to \$429,793.32.

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
40104-57515	Assessable Sidewalk	\$ 229,375.05
45040-57510	DPW – Curb & Gutter	\$ 70,000.00
45040-57515	DPW – Sidewalks	\$ 77,084.83
45040-57500	DPW – Paving	\$ 50,757.00
60622-57200	Civic Center	\$ 628.88
45050-57110	Parks Sidewalk Replacement	\$ 1947.56
TOTAL		\$ 429,793.32

Cc: Joy Hansche
File
BJH/