

Department of Public Works

City Hall
730 Washington Avenue
Racine, Wisconsin 53403
262.636.9121 – Public Works
262.636.9191 - Engineering



Mark H. Yehlen, P.E.
Commissioner of Public Works

Thomas M. Eeg, P.E.
Asst. Comm. of Public Works/Operations

John C. Rooney, P.E.
Asst. Comm. of Public Works/City Engineer

March 14, 2017

TO: Alderman Terrence McCarthy, Chairman
Public Works and Services Committee

FROM: John C. Rooney, Asst. Commissioner/Engineering
Department of Public Works *JCR*

RE: Final Payment, Contract 20160013 2016 Southside Assessable Street Paving (R1); Milwaukee General Construction Company, Inc. - contractor.

The work on Contract #20160013 - 2016 Southside Assessable Street Paving (R1) has been completed and the contractor, Milwaukee General Construction Company, Inc., is requesting final payment in the amount of \$1,089,594.94

The project was approved under Resolution Number 16-0202 of June 7, 2016 was in the amount of \$871,973.27, Change Order #1 brought the total contract amount to \$1,089,594.94.

The final funding for the project should be as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
Or - 40104 Ob - 57500	Concrete Street Paving	\$634,724.02
Or - 40104 Ob - 57510	Concrete Curb & Gutter	\$26,639.36
Or - 40104 Ob - 57560	Sanitary Sewers Laterals	\$15,477.21
Or - 45040 Ob - 57500	Concrete Street Paving, Misc.	\$216,908.46
Or - 45040 Ob - 57515	DPW - Sidewalks	\$6,738.48
Or - 22640 Ob - 57560	Sanitary Sewers, Misc.	\$61,718.00
Or - 60484 Ob - 57570	Storm Sewers, Misc. Loc.	\$127,389.41
	TOTAL	\$1,089,594.94

Cc: Joy Hansche
File
APM/