

Department of Public Works

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Richard M. Jones, 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/Engineering

MEMORANDUM

TO: Ald. Ronald D. Hart
Chairman Public Works & Services Committee

FROM: John Rooney
Asst. Comm. of Public Works/Engineering

DATE: 12/08/14

SUBJECT: Final Payment for Contract #25-06 (K6-026)
"City Parking Lots"

The work on Contract #25-06, "City Parking Lots" has been completed and the contractor, Cicchini Asphalt Paving, Inc., is requesting final payment in the amount of \$336,927.89.

The contract was awarded to Cicchini Asphalt Paving Inc. by resolution No. 06-7156 of 8/02/06 in the amount of \$264,006.90. The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
985.590.5010	Replace City Circuits	\$ 11,035.58
986.100.5020	City Hall - Parking Lot Improvements	\$ 45,000.00
986.200.5010	Annex - Parking Lot Resurfacing	\$ 26,511.96
986.740.5020	Zoo	\$ 14,000.00
104.985.5420	Storm Sewers - Misc. Locations	\$ 8,500.00
106.985.5110	Parking Lot Reconstruction	\$ 5,133.57
986-106.5010	Parking Lot Reconstruction	\$135,000.00
207.000.5750	Graceland Cemetery	\$ 18,825.79
	Total	\$264,006.90

During the course of the work, three change orders were added to the contract as follows:

Change Order #1 was added by Resolution #06-7253 on 10/03/2006. The cost for Change Order #1 was \$62,152.80 resulting in a total adjusted contract amount of \$326,159.70. Funding for Change Order #1 was as follows:

Account No.	Description	Amount
986.908.5130	Asphalt Resurfacing	\$62,152.80

Change Order #2, added by Resolution #06-7300 on 11/08/06 resulted in a credit of \$8,909.50.

Change Order #3 was added by Resolution # on . The cost for Change Order #3 was \$22,955.00 resulting in a total adjusted contract amount of \$339,305.20. Funding for Change Order #3 was as follows:

Account No.	Description	Amount
986.908.5130	Asphalt Resurfacing	\$22,055.00

The final funding for this project is as follows:

Account No.	Description	Amount
985.590.5010	Replace City Circuits	\$ 11,035.58
986.100.5020	City Hall - Parking Lot Improvements	\$ 45,000.00
986.200.5010	Annex - Parking Lot Resurfacing	\$ 26,511.96
986.740.5020	Zoo	\$ 16,958.08
986.908.5130	Asphalt Resurfacing	\$ 68,941.58
104.985.5420	Storm Sewers - Misc. Locations	\$ 8,300.00
106.985.5110	Parking Lot Reconstruction	\$ 5,133.57
986-106.5010	Parking Lot Reconstruction	\$135,000.00
207.000.5750	Graceland Cemetery	\$ 20,047.12
	Total	\$336,927.89

LLL/
cc: Joy Hansche
Jerry Scott
File