

Office of the City Engineer

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



City of Racine, Wisconsin

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January 18, 2013

13-8541

TO: Alderman Sandy Weidner, Chairman  
Public Works and Services Committee

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

RE: Final Payment, Contract 12-12 (K2-013) CDBG Paving,  
Payne & Dolan, Inc., contractor

The work on Contract #12-12 (K2-013) CDBG Paving has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$1,198,648.65.

The preliminary funding for the project as shown on Resolution Number 12-3139 of May 15, 2012 was in the amount of \$1,046,134.20.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$152,514.45

Final funding for the project is as follows:

<u>Account No</u>	<u>Description</u>	<u>Amount</u>
992.908.5220	Asphalt Resurfacing	\$ 295,420.52
890.030.5540	CDBG Asphalt Resurfacing	\$ 18,762.13
892.030.5540	Asphalt Resurfacing CDBG	\$ 466,513.00
892.030.5520	Pavement Replacement CDBG	\$ 228,000.00
104.992.5420	Storm Sewer Misc Locs	\$ 145,953.00
287.992.5310	Sanitary Sewer Var Locs	\$ 44,000.00
	TOTAL	\$ 1,198,648.65

Cc: Joy Hansche  
File  
SDS/