



## MEMORANDUM

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

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

**DATE:** December 8, 2014

**SUBJECT:** Final Payment for Contract #17-06 (K6-018)  
 "Asphalt Paving, C.D.B.G."

The work on Contract #17-06, "Asphalt Paving, C.D.B.G." has been completed and the contractor, the Payne & Dolan, Inc. is requesting final payment in the amount of \$312,813.17.

The contract was awarded to Payne & Dolan, Inc. by Resolution No. 06-7058 of 6/06/2006 in the amount of \$271,169.30. The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
896.030.5540	CDBG Asphalt Resurfacing	\$200,000.00
986.908.5130	Asphalt Resurfacing	\$ 39,169.30
104.985.5420	Storm Sewers - Misc. Locations	\$ 13,000.00
986.907.5310	Sanitary Sewer Const. - Various Loc.	\$ 19,000.00
	Total	\$271,169.30

During the course of the work, one change orders was added to the contract.

Change Order #1 was added by Resolution #06-7207 on 9/05/2006. The cost for Change Order #1 was \$76,609.50 resulting in a total contract amount of \$347,778.80. Funding for Change Order #1 was as follows:

986.907.5310	Sanitary Sewer Const. - Various Loc.	\$36,387.05
985.907.5310	Sanitary Sewer Construction	\$ 3,477.25
985.907.5420	Sanitary Manhole Construction	\$36,745.20
	Total	\$76,609.50

The final funding for this project is as follows:

Account No.	Description	Amount
896.030.5540	CDBG Asphalt Resurfacing	\$200,000.00
986.908.5130	Asphalt Resurfacing	\$ 28,378.17
104.985.5420	Storm Sewers - Misc. Locations	\$ 9,035.00
986.907.5310	Sanitary Sewer Const. - Various Loc.	\$ 55,387.05
985.907.5310	Sanitary Sewer Construction	\$ 3,477.25
985.907.5420	Sanitary Manhole Construction	\$ 16,535.70
		\$312,813.17

LLL/

cc: Joy Hansche  
Jerry Scott  
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