

January 20, 2012

**Mayor John Dickert
& the Common Council**

Ladies and Gentleman:

The Park, Recreation and Cultural Service Department would like to meet with the Public Safety and Licensing Committee to request authorization of Final Payment for Contract 36-11 (K1-038) Island Park Pedestrian Bridge Renovations CDBG.

It is recommended that the Final Payment be approved for a total contract amount of \$33,000.00.

Funds may be appropriated from 890.030.5760, Repave Horlick Drive.

This contract was approved by Resolution 11-2745 on September 20, 2011.

Sincerely,

**Tom Molbeck
Interim Director**

TO: Commissioner of Public Works
 730 Washington Avenue
 Racine, Wisconsin 53403

Contractor Stone Creek Contractors LLC

Address E1664 Canyon Creek Lane, Luxemburg, WI 54217

Contract No. & Name 36-11 (K1 - 038) Island Park Pedestrian
 Bridge Renovations CDBG

Payment No. 2 - Final

Period from 12/8/2011 to 12/15/2011

CHANGE ORDER SUMMARY:		
Change Orders Approved in Previous Months by Owner	ADDITIONS \$	DEDUCTIONS \$
TOTAL	0.00	
Subsequent Change Orders Approved Resolution No. (date) No.		
Net Change by Change Orders:	0.00	

Original Contract Bid \$ 33,000.00

Net Change by Change Orders \$ 0.00

Contract to Date
(including change orders) \$ 33,000.00

Total Completed to Date 100% \$ 33,000.00

Retainage 0 % of \$ 33,000.00 \$ 33,000.00

Total Earned Less Retainage \$ 33,000.00

Less Previous Payments

1. 30,525.00
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

\$ 30,525.00

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer Date

Department Head Date

Commissioner of Public Works Date

CURRENT PAYMENT DUE: \$ 2,475.00