

Department of Public Works

City Hall
730 Washington Ave.
Racine, WI 53403
262.636.9121 - Public Works
262.636.9191 - Engineering



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

DATE: December 8, 2014

SUBJECT: Final Payment for Contract #36-05 (K5-043)
"2005 City Resurfacing"

The work on Contract #36-05, "2005 City Resurfacing," has been completed and the contractor, the Payne & Dolan Inc., is requesting final payment in the amount of \$767,144.17.

The contract was awarded to Payne & Dolan, Inc. by Resolution No. 6575 on 7/19/05 in the amount of \$847,226.88. The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
984.908.5130	Asphalt Street Resurfacing	\$ 58,134.45
104.985.5420	Storm Sewer Projects-Variou Locations	\$ 147,225.00
	Water Utility (Water Main Construction)	\$ 72,415.00
985.908.5130	Asphalt Resurfacing	\$ 569,452.43
	TOTAL	\$ 847,226.88

Change Order No. 1 in the amount of \$4,450.00 was added to the contract by Resolution #6745 on 11/01/05 increasing the total contract amount to \$851,676.88. The funding for Change Order #1 was appropriated as follows:

Account No.	Description	Amount
983.908.5020	Concrete Pvmt. Replacement-Misc.	\$ 221.08
985-913.5010	Environmental Remediation	\$4,228.92
	Total	\$4,450.00

Change Order No. 2 in the amount of \$3,990.00 was added to the contract by Resolution #6764 on 11/15/05 increasing the total contract amount to \$855,666.88. The funding for Change Order #1 was appropriated as follows:

Account No.	Description	Amount
985.907.5310	Sanitary Sewer Const. - Various Loc.	\$ 3,990.00

Final funding for the project is as follows:

Account No.	Description	Amount
984.908.5130	Asphalt Street Resurfacing	\$ 58,134.45
104.985.5420	Storm Sewer Projects-Variou Locations	\$ 193,259.00
	Water Utility (Water Main Construction)	\$ 73,090.00
985.908.5130	Asphalt Resurfacing	\$ 438,670.72
985.907.5310	Sanitary Sewer Const. - Various Loc.	\$ 3,990.00
	TOTAL	\$ 767,144.17

LLL/

cc: Joy Hansche
Jerry Scott
File