

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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December 6, 2012

12-8434

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 11-12 (K2-012) City Resurfacing (R1),
Payne & Dolan, Inc., contractor

The work on Contract #11-12 (K2-012) City Resurfacing (R1) has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$431,301.70.

The preliminary funding for the project as shown on Resolution Number 12-3083 of April 16, 2012 was in the amount of \$429,684.00.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$1,617.70

Final funding for the project is as follows:

| <u>Account No.</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|-------------------------|---------------------|
| 992.908.5220 | Asphalt Resurfacing | \$297,176.70 |
| 104.992.5420 | Storm Sewer Misc Lo | \$ 88,925.00 |
| 287.992.5310 | Sanitary Sewer Var Locs | \$ 45,200.00 |
| TOTAL | | \$431,301.70 |

Cc: Joy Hansche
File
SDS/