



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 #45-07 (K7-053)
 "2007 Sidewalk Replacement, Phase II"

The work on Contract #45-07, "2007 Sidewalk Replacement, Phase II" has been completed and the contractor, John's Concrete Inc., is requesting final payment in the amount of \$359,570.60.

The contract was awarded to John's Concrete Inc. by resolution No. 07-0357 of 8/06/2007 in the amount of \$369,559.30.

The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
906.000.5520	Sidewalk Replacement	\$ 359,559.30
987.908.5520	Sidewalk Replacement	\$ 10,000.00
	Total	\$369,559.30

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

Change Order #1 was added by Resolution #08-0597 on 01/15/2008. The cost for Change Order #1 was \$150.00 resulting in a total contract amount of \$369,709.30. Funding for Change Order #1 was as follows:

Account No.	Description	Amount
987.908.5020	Concrete Pavement Replacement Miscellaneous	\$150.00

The final funding for this project is as follows:

Account No.	Description	Amount
906.000.5520	Sidewalk Replacement	\$349,531.80
987.908.5520	Sidewalk Replacement	\$ 10,000.00
987.908.5020	Concrete Pavement Replacement Miscellaneous	\$38.80
	Total	359,570.60

RJP/
cc: Joy Hansche
Jerry Scott
File