

Office of the City Engineer

John C. Rooney, P.E.
Assistant Commissioner of Public Works/
City Engineer



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MEMO

November 18, 2014

TO: Alderman Jim Kaplan, Chairman
Public Works and Services Committee

FROM: John C. Rooney, City Engineer/Asst. Commissioner *JCR*
Department of Public Works

RE: Final Payment, Contract 08-14 (K4-008) 2014 Signal & Street Lighting Replacement - South Street & Mt. Pleasant Street; Outdoor Lighting Construction Company, Inc. - contractor

The work on Contract #08-14 (K4-008) 2014 Signal & Street Lighting Replacement - South Street & Mt. Pleasant Street has been completed and the contractor, Outdoor Lighting Construction Company, Inc., is requesting final payment in the amount of \$306,066.74.

The project was approved under Resolution Number 14-0159 of April 14, 2014 was in the amount of \$297,362.39.

Change Order No. 1 for the contract approved earlier increased the contract amount by \$13,719.56 to \$311,081.95. Change Order No. 2 – Rectifying CO reduced the contract \$5,015.21 to a total of \$306,066.74.

Final funding for the project is as follows:

FUNDING:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
993.590.5010	Street Lighting (2013)	\$ 33,354.27
993.600.5010	Traffic Signals (2013)	\$ 25,173.01
994.590.5010	Replace City Circuits (2014)	\$ 124,138.93
994.600.5010	Traffic Signals (2014)	\$ 117,874.41
994.590.5030	Transclosure Elimination	\$ 5,526.12
	TOTAL	\$ 306,066.74

APM/
cc: Joy Hansche