

Department of Public Works

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Thomas M. Eeg, P.E.
Asst. Comm. Of Public Works/Operations

Ara P. Molitor, P.E.
City Engineer

October 25, 2021

TO: Alder Mollie Jones, Chair
Public Works and Services Committee

FROM: Ara P. Molitor, City Engineer
Department of Public Works

RE: Final Payment, Contract 2021004, 2021 City Resurfacing
Payne & Dolan, Inc., contractor

The work on Contract #2021004, 2021 City Resurfacing has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$466,878.77.

The preliminary funding for the project as shown on Resolution Number 0118-21 of March 2, 2021 was in the amount of \$562,440.65.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 21,515.40.
Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$ (117,077.28).

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
22640 57560	Sanitary Sewers	\$24,942.50
60484 57570	Storm Sewers	\$151,763.40
45040 57515	Sidewalk Replacement	\$7,338.75
45040 57515	Crosswalk Ramps	\$16,845.00
45040 57500	Asphalt Resurfacing	\$246,562.56
45040 57200	DPW – Building Improvements	\$ 19,426.26
	Total	\$ 466,878.47

Cc: Joy Hansche
File

SDS/