

**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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September 16, 2016

0823-16

TO: Alderman Terrence McCarthy, Chairman  
Public Works and Services Committee

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

RE: Final Payment, Contract 20150019, 2015 Lake Michigan Pathway – Phase III,  
Ray Hintz, Inc., contractor

The work on Contract # 20150019, 2015 Lake Michigan Pathway – Phase III has been completed and the contractor, Ray Hintz, Inc. is requesting final payment in the amount of \$ 686,686.07.

The preliminary funding for the project as shown on Resolution Number 15-0319 of August 18, 2015 was in the amount of \$734,814.10.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 24,832.31  
Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$ 2,550.00  
Change Order No. 3 for the contract approved earlier adjusted the contract amount by \$ (76,510.34)

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
45040 57550	DPW – Lake MI Pathway	\$ 137,337.21
20313 57550	State's Share Lake MI Pathway	\$ 549,348.86
<b>TOTAL</b>		<b>\$ 686,686.07</b>

Cc: Joy Hansche  
File  
SDS/