

**Office of the City Engineer**

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



City Hall  
730 Washington Avenue  
Racine, WI 53403  
262.636.9191  
Fax: 262.636.9545

May 9, 2016

0299-16

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

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

RE: Final Payment, Contract 20150010, 2015 Northside Assessable Streets and Alleys Construction (R1), Cornerstone Pavers LLC, Contractor

The work on Contract 20150010, 2015 Northside Assessable Streets and Alleys Construction (R1) has been completed and Cornerstone Pavers LLC is requesting final payment in the amount of \$804,788.03. The project was authorized by Resolution No. 15-0185 dated May 5, 2015 in the amount of \$787,939.27. The contract amount was increased by \$10,631.79 by Change Order No. 1 and again by \$6,216.97 in Change Order No. 2.

Funding is as follows:

<u>Origin</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>
40104	57500	Concrete Street Paving	\$277,000.00
40104	57500	Concrete Alley Paving	\$205,000.00
40104	57560	Sanitary Sewer (Laterals)	\$6,800.00
40104	57515	Side Walk Replacement	\$4,500.00
45040	57500	Concrete Street Paving, Misc. Locations	\$62,586.97
45040	57500	Concrete Alley Paving Misc. Locations	\$55,000.00
22640	57560	Sanitary Sewers, Various Locations	\$25,580.00
45040	57515	Side Walk Replacement	\$10,500.00
60484	57570	Storm Sewers, Misc. Locations	\$157,821.06
		Total	\$804,788.03