

Office of the City Engineer

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



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September 20, 2017

937-17

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

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

RE: Final Payment, Contract 20160040, Contract 20160040, 2016 Sewer Main and Lateral Lining, Musson Brothers, Inc, contractor

The work on Contract 20160040, 2016 Sanitary, Storm, and Interceptor Lining has been completed and Musson Brothers Inc is requesting final payment in the amount of \$261,505.14.

The preliminary funding for the project as shown on Resolution No. 0338-16 of October 4, 2016 was in the amount of \$1,378,073.65.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$(229,019.85).

Funding is as follows:

<u>Org</u>	<u>Object</u>	<u>Description(Old/New)</u>	<u>Amount</u>
40102	57560	Sanitary Sewers – RWWU Surcharge Fund	\$817,226.75
22640	57560	Sanitary Sewer	\$331,846.40
		Total	\$1,149,073.15