

Office of the City Engineer

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



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October 26, 2015

TO: Alderman James Morgenroth, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 15-15 (K5-015) Pershing Drive, Boat Launch and
Lakefront No. 5 Reconstruction, A.W. Oake's and Son, Inc.

The work on Contract 15-15 (K5-015) Pershing Drive, Boat Launch and Lakefront No. 5 Reconstruction, has been completed and A.W. Oake's and Son, Inc. is requesting final payment in the amount of \$ 1,214,432.07.

The project was authorized under Resolution 15-0108, dated March 17, 2015 in the amount of \$1,059,920.90. Change Order No. 1, taken up previously in this meeting, increased the amount by \$154,511.17, which brought this contract amount to \$1,214,432.07.

Final funding for the project is as follows:

| <u>Account No.</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|--|------------------------|
| 20125-57110 | State Grant-DNR-DPW-Land Improv. | \$ 139,754.00 |
| 20125-57110 | State Grant-DNR-DPW-Land Improv. | \$ 15,480.00 |
| 45050-57110 | Parks-Boat Launch Parking Lot | \$ 167,000.00 |
| 45050-57110 | Parks-Boat Launch Wash Station | \$ 13,760.00 |
| 45050-57500 | Parks-Pershing Park Dr. | \$ 163,607.14 |
| 60383-57110 | Parking-Land Improvements | \$ 194,701.41 |
| 60484-57110 | Storm Water Utility | \$ 260,629.52 |
| 60484-57110-84002 | USEPA-Great Lakes Rest. Initiative Grant | \$ 259,500.00 |
| TOTAL | | \$ 1,214,432.07 |

Cc: Joy Hansche
File
BJH/