

January 26, 2012

Mayor John Dickert
& the Common Council

Ladies and Gentleman:

The Park, Recreation and Cultural Service Department would like to meet with the Public Safety and Licensing Committee to request authorization of final payment for Contract 23-11 (K1-023) Masonry Restoration at Recreation Service Center.

It is recommended that final payment be approved for a total contract amount of \$25,625.00.

Funds may be appropriated from 991.700.5030 Parks Facilities Upgrades, 10 Year Plan.

This contract was approved by Resolution 11-2513 on May 03, 2011.

Sincerely,

Tom Molbeck
Interim Director

TO: Commissioner of Public Works
 730 Washington Avenue
 Racine, Wisconsin 53403

Contractor AZAR LLC

Address P.O. Box 425, Racine, Wisconsin 53401

Contract No. & Name 23-11 (K1-023) Masonry Restoration at Recreation Service Center

Payment No. 3 & Final

Period from 23-Jul-11 to 31-Dec-11

CHANGE ORDER SUMMARY:		
Change Orders Approved in Previous Months by Owner	ADDITIONS \$	DEDUCTIONS \$
TOTAL	0.00	
Subsequent Change Orders Approved Resolution No. (date)		
Net Change by Change Orders:	0.00	

Original Contract Bid \$ 25,625.00

Net Change by Change Orders \$ 0.00

Contract to Date (including change orders) \$ 25,625.00

Total Completed to Date 100% \$ 25,625.00

Retainage 0 % of \$ 25,625.00 \$ 25,625.00

Total Earned Less Retainage \$ 25,625.00

Less Previous Payments

1. 11,221.88
2. 9,400.00
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

Project Engineer _____ Date _____

Department Head _____ Date _____

CURRENT PAYMENT DUE: \$ 5,003.13