

Office of the City Engineer

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



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February 17, 2014

TO: Alderman Sandy Weidner, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 24-13 (K3-024) 2013 CDBG Asphalt,
Payne & Dolan, Inc., contractor

The work on Contract #24-13 (K3-024) 2013 CDBG Asphalt has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$1,043,516.40.

The preliminary funding for the project as shown on Resolution Number 13-0187 of May 7, 2013 was in the amount of \$928,384.95.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$115,131.45.

Final funding for the project is as follows:

<u>Account No</u>	<u>Description</u>	<u>Amount</u>
993.908.5220	Asphalt Resurfacing	\$ 344,984.95
893.030.5540	Asphalt Resurfacing CDBG	\$ 480,000.00
104.993.5420	Storm Sewer Misc Locs	\$ 69,000.00
287.993.5310	Sanitary Sewer Var Locs	\$ 130,000.00
993.600.5010	Traff. Signal Replacements	\$ 4,400.00
287.994.5310	Sanitary Sewer Var Locs	\$ 15,131.45
	TOTAL	\$ 1,043,516.40

Cc: Joy Hansche
File
SDS/