

Office of the City Engineer

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



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February 20, 2018

TO: Alderman Terry McCarthy, 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 20170010, 2017 City Resurfacing (R1),
Payne & Dolan, Inc., contractor

The work on Contract # 20170010, 2017 City Resurfacing (R1) has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$1,316,220.75.

The preliminary funding for the project as shown on Resolution Number 0133-17 of April 17, 2017 was in the amount of \$1,293,852.31.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 22,368.44.

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
45040 57500	Asphalt Resurfacing	\$ 645,925.53
60484 57570	Storm Sewers	\$ 363,968.50
22640 57560	Sanitary Sewers	\$ 206,204.00
45050 57515	Sidewalk Replacement	\$ 38,379.50
45050 57515	Crosswalk Ramps	\$ 54,743.22
	TOTAL	\$ 1,316,220.75

Cc: Joy Hansche
File

SDS/