

Office of the City Engineer

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



City of Racine, Wisconsin

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June 1, 2015

15-00511

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

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

RE: Final Payment, Contract 38-14 (K4-012) 2014 City Resurfacing Phase II (R1),
Payne & Dolan, Inc., contractor

The work on Contract #38-14 (K4-038) 014 City Resurfacing Phase II (R1) has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$808,812.08.

The preliminary funding for the project as shown on Resolution Number 14-0350 of August 19, 2014 was in the amount of \$941,645.25.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 5,850.20.
Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$ (138,683.37).

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
993.908.5220 45040 57500	Asphalt Resurfacing	\$761,824.39
994.908.5220 45040 57500	Asphalt Resurfacing	\$ 6,257.69
287.994.5310 22640 54400	Sanitary Sewer Var Locs	\$ 40,730.00
TOTAL		\$808,812.08

Cc: Joy Hansche
File
SDS/