

Office of the City Engineer

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



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February 10, 2017

Legistar Item: 182-17

TO: Alderman Terry McCarthy, Chairman
Public Works and Services Committee

FROM: John Rooney, P. E., Assistant Commissioner of Public Works/City Engineer *JR*

RE: Final Payment, Contract 20160012, 2016 Northside Assessable Street Paving (R1), Cornerstone Pavers LLC, Contractor

The work on Contract 20160012, 2016 Northside Assessable Street Paving (R1) has been completed and Cornerstone Pavers LLC is requesting final payment in the amount of \$594,512.25. The project was authorized by Resolution No. 0204-16 dated June 7, 2016 in the amount of \$635,153.15. The contract amount was decreased by (\$40,640.90) by Change Order No. 1.

Funding is as follows:

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>
60484	57570	Storm Sewers	\$52,643.00
22640	57560	Sanitary Sewers	\$63,626.21
45040	57500	DPW - Paving	\$123,371.44
45040	57515	DPW - Sidewalks	\$5,231.28
40104	57500	Concrete Street Paving Assessable	\$309,918.32
40104	57560	Sanitary Sewer Laterals	\$39,722.00
		Total	\$594,512.25