

Office of the City Engineer

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



City Hall
730 Washington Avenue
Racine, WI 53403
262.636.9191
Fax: 262.636.9545

January 25, 2013

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

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

RE: Final Payment, Contract 6-13 (K3-006), Concrete Street Reconstruction (R1), *fm*
A. W. Oakes & Son, Inc., Contractor

The work on Contract 6-13 (K3-006), Concrete Street Reconstruction (R1) has been completed and A. W. Oakes & Son, Inc. is requesting final payment in the amount of \$1,195,839.30. The project was authorized by Resolution No. 13-0131 dated March 19, 2013 in the amount of \$1,037,688.00. The contract amount was increased by \$58,600 by Change Order No. 1. Change order No. 2 was taken up earlier in the meeting in the amount of \$99,551.30 increasing the contract amount to \$1,195,839.30.

Funding is as follows:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
992.908.5010	Concrete Street Paving - Misc	\$ 116,749.36
992.908.5020	Concrete Pavement Repl. - Misc	\$ 130,000.00
993.908.5020	Concrete Pavement Repl. - Misc	\$ 269,854.39
992.908.5320	Replacement Curb and Gutter	\$ 41,525.50
993.908.5140	LRIP - City Match for State Grant	\$ 276,000.00
993.590.5010	Replace City Circuits	\$ 40,431.05
930.993.5010	2013 LRIP Grant	\$ 148,000.00
104.993.5420	Storm Sewers Misc.	\$ 88,314.00
287.993.5310	Sanitary Sewer Var. Loc.	\$ 18,585.00
993.700.5110	Pershing Boat Launch Emergency Repair	\$ 66,380.00
	TOTAL:	\$ 1,195,839.30