

Office of the City Engineer

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



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March 6, 2015

Legistar Item: 15-00211

TO: Alderman Jim Kaplan, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 7-14(K4-007), 2014 CDBG Concrete Reconstruct,
A. W. Oakes & Sons, Inc., Contractor

The work on Contract 7-14 (K4-007), 2014 CDBG Concrete Reconstruct has been completed and A. W. Oakes & Sons, Inc. is requesting final payment in the amount of \$2,069,825.06. The project was authorized by Resolution No. 14-0158 dated April 14, 2014 in the amount of \$2,079,411.05. The contract amount was decreased by (\$9,585.99) by Change Order No. 1.

Funding is as follows:

<u>Account No.(Old)</u>	<u>Org</u>	<u>Object</u>	<u>Description(Old/New)</u>	<u>Amount</u>
893.030.5520	20043	57500	2014 CDBG Concrete Paving/Paving	\$404,018.29
893.030.5540	20044	57500	2013 CDBG Concrete Paving/Paving	\$19,095.45
994.908.5020	45040	57500	Concrete Pvmt. Repl., Misc./DPW-Paving	\$481,573.47
104.994.5420	60484	57570	Storm Sewers, Misc./Storm Sewers	\$152,074.50
287.994.5310	22640	57560	Sanitary Sewers, Var. Loc./Sanitary Sewers	\$28,867.76
994.600.5010	45040	57530	Traffic Signal Repl./DPW-Traffic Control	\$5,285.00
993.908.5210	45040	57500	Asphalt Street Paving/DPW - Paving	\$5,000.00
993.908.5230	45040	57500	Alley Resurfacing, Asphalt/DPW - Paving	\$3,000.00
993.908.5310	45040	57510	New Curb & Gutter/DPW - Curb & Gutter	\$20,000.00
914.000.5050	40101	57560	Sanitary Improvements/Sanitary Sewers	\$950,910.59
			Total	\$2,069,825.06