

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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July 5, 2017

657-17

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

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

RE: Final Payment, Contract 20160011, 2016 City Resurfacing (R1),
A.W. Oakes and Son, Inc., contractor

The work on Contract # 20160011, 2016 City Resurfacing (R1) has been completed and the contractor, A.W. Oakes and Son, Inc. is requesting final payment in the amount of \$1,608,363.23.

The preliminary funding for the project as shown on Resolution Number 0177-16 of May 17, 2016 was in the amount of \$1,649,766.45.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (41,403.22).

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
45040 57500	DPW Paving	\$ 501,323.65
60484 57570	Storm Sewers	\$ 272,680.00
22640 57560	Sanitary Sewers	\$ 224,395.00
40104 57500	Paving	\$ 122,877.06
40104 57500	Asphalt Resurfacing (Parks)	\$ 227,411.41
22640 57500	Sanitary Sewer Paving	\$ 225,000.00
45050 57500	Sidewalk Replacements	\$ 34,676.11
TOTAL		\$ 1,608,363.23

Cc: Joy Hansche
File
SDS/