

May 10, 2012

Mayor John Dickert  
& the Common Council

Ladies and Gentleman:

The Park, Recreation and Cultural Service Department would like to meet with the Public Safety and Licensing Committee to request authorization Final Payment for Contract 43-11 (K1-045) PRCS Asphalt Improvements.

It is recommended that the Final Payment be approved for a total contract amount of \$172,688.24.

Funds may be appropriated from 991.700.5020, 10 Year Paving Plan.

This contract was approved by Resolution 11-2764 on October 04, 2011.

Sincerely,

Tom Molbeck  
Interim Director

TO: Commissioner of Public Works  
 730 Washington Avenue  
 Racine, Wisconsin 53403

Contractor AW Oakes & Son, Inc.  
 Address 2000 Oakes Road, Racine; Wisconsin 53406

Contract No. & Name 43-11 (K1-045), PRCS Asphalt Pavement  
Improvements

Payment No. 2 & Final

Period from 16-Nov-11 to 23-Feb-12

**CHANGE ORDER SUMMARY:**

Change Orders Approved in Previous Months by Owner	ADDITIONS \$	DEDUCTIONS \$
TOTAL	0.00	
Subsequent Change Orders Approved Resolution No. (date)		
Net Change by Change Orders:	0.00	

Original Contract Bid \$ 181,688.80

Net Change by Change Orders \$ -

Contract to Date (including change orders) \$ 172,688.24

Total Completed to Date 100% \$ 172,688.24

Retainage 0 % of \$ 0.00

Total Earned Less Retainage \$ 172,688.24

Less Previous Payments

1. 168,146.02
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

**APPROVED AND PAYMENT AUTHORIZED:**

\_\_\_\_\_  
 Project Engineer \_\_\_\_\_ Date

\_\_\_\_\_  
 Department Head \_\_\_\_\_ Date

\_\_\_\_\_  
 Commissioner of Public Works \_\_\_\_\_ Date

**CURRENT PAYMENT DUE:** \$ 4,542.22