

Department of Public Works

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Richard M. Jones, P.E.
Commissioner of Public Works

Thomas M. Eeg, P.E.
Asst. Comm. of Public Works/Operations

John C. Rooney, P.E.
Asst. Comm. of Public Works/Engineering

MEMORANDUM

TO: Ald. Gregory T. Holding, Chairman, Public Works & Services Committee

FROM: John C. Rooney

DATE: November 17, 2009

SUBJECT: Contract 18-09 (K9-018), 2009 Street Paving (R1)

The work on Contract 18-09 (K9-018), 2009 Street Paving (R1), has been completed and A. W. Oakes & Sons, Inc. is requesting final payment in the amount of \$821,458.30. The project was authorized by Resolution # 09-1391 dated May 6, 2009 in the amount of \$813,139.10.

Funding is as follows:

| <u>Account No.</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|--------------------------------------|---------------|
| 906.000.5010 | Assessable | \$ 361,433.11 |
| 989.908.5010 | Conc. Street Paving, Misc. Locations | \$ 200,000.00 |
| 988.908.5020 | Conc. Pvmt. Repl. Misc. Locations | \$ 128,759.18 |
| 988.908.5010 | Bituminous Conc. Street Paving | \$ 15,520.01 |
| | Water Utility | \$ 6,705.00 |
| 287.988.5310 | San. Sewers Various Locations | \$ 33,845.00 |
| 287.989.5310 | San. Sewers Various Locations | \$ 1,396.00 |
| 104.900.5420 | Storm Sewers Misc. Locations | \$ 73,800.00 |
| Total = | | \$ 821,458.30 |

cc: Dave Brown
Joy Hansche
File (18-09)