

Office of the City Engineer

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



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1198-18

November 14, 2018

TO: Alderman John Tate, II, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 20180019, Grange & Thurston Reconstruct (R1),
Milwaukee General Construction Company Inc., contractor

The work on Contract 20180019, Grange & Thurston Reconstruct (R1), has been completed and Milwaukee General Construction Company Inc., is requesting final payment in the amount of \$1,147,326.82. The project was authorized by Resolution No. 0101-18 dated April 4, 2018 in the amount of \$1,209,660.34. The contract amount was decreased by (\$62,333.52) by Change Orders No. 1 & 2.

Funding is as follows:

| <u>Org</u> | <u>Object</u> | <u>Description</u> | <u>Amount</u> |
|------------|---------------|-----------------------|----------------|
| 60484 | 57570 | Storm Sewers | \$80,308.16 |
| 45040 | 57500 | DPW Paving | \$401,772.65 |
| 45040 | 57515 | DPW Sidewalks | \$29,708.73 |
| 22640 | 57560 | Sanitary Sewers | \$230,087.28 |
| 40101 | 57560 | Interceptor Sewer | \$200,000.00 |
| 22640 | 57500 | Sanitary Sewer Paving | \$200,000.00 |
| 14012 | 54200 | Electrical Supplies | \$5,450.00 |
| | | Total | \$1,147,326.82 |