

Office of the City Engineer

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



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December 10, 2018

1332-18

TO: Alderman John Tate, II, 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 20180037, 2018 CDBG Resurfacing,  
Payne & Dolan, Inc., contractor

The work on Contract # 20180037, 2018 CDBG Resurfacing has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$493,122.97.

The preliminary funding for the project as shown on Resolution Number 0125-18 of April 16, 2018 was in the amount of \$441,117.41.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 52,005.56.

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
20046 57500	CDBG Paving	\$ 25,000.00
20047 57500	CDBG Paving	\$ 355,426.00
60484 57570	Storm Sewers	\$ 23,341.00
45040 57515	Sidewalk Replacement	\$ 59,869.75
45040 57515	Crosswalk Ramps	\$ 4,595.00
45040 57510	Curb & Gutter Replacement	\$ 24,891.22
<b>TOTAL</b>		<b>\$ 493,122.97</b>

Cc: Joy Hansche  
File

SDS/