



## MEMORANDUM

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

**FROM:** John Rooney  
 Asst. Comm. of Public Works/Engineering

**DATE:** December 8, 2014

**SUBJECT:** Final Payment for Contract #12-07 (K7-012), Asphalt Paving C.D.B.G., Payne & Dolan, Inc., contractor

Work on the above contract has been completed satisfactorily and the contractor is requesting final payment in the amount of \$184,828.56.

The contract was awarded under Resolution No. 07-0165 of April 16, 2007, in the amount of \$184,493.20.

The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
919.000.5910	CDBG Asphalt Resurfacing	\$ 47,000.00
986.908.5130	Asphalt Resurfacing	\$ 15,400.00
104.984.5400	Maiden Lane Detention	\$22,093.20
	<b>Total</b>	<b>\$184,493.20</b>

During the course of the work, two change orders were added to the contract.

Change Order #1 was added by Resolution #07-0417 of September 18, 2007, in the credit amount of \$3,900.00, resulting in a total contract amount of \$180,593.20.

Change Order #2 was added by Resolution #08-0594 of January 15, 2008, in the amount of \$4,249.75 for a total contract amount of \$184,842.95. Funding to defray the cost of Change Order #2 was appropriated from the following accounts:

Account No.	Description	Amount
104.988.5420	Strom Sewers Miscellaneous Locations	\$ 2,449.75
987.908.5130	Asphalt Resurfacing	\$ 1,800.00
	<b>Total</b>	<b>\$4,249.75</b>

Change Order #3 is in the credit amount of \$14.39 for a contract total of \$184,828.56.

The final funding for this project is as follows:

Account No.	Description	Amount
919.000.5910	CDBG Asphalt Resurfacing	\$ 147,000.00
986.908.5130	Asphalt Resurfacing	\$ 15,400.00
104.984.5400	Maiden Lane Detention	\$22,093.20
104.988.5420	Strom Sewers Miscellaneous Locations	\$ 2,449.75
987.908.5130	Asphalt Resurfacing	\$ 1,800.00
None	Change Order 1	(\$3,900.00)
None	Change Order #3	(\$14.39)
	<b>Total</b>	<b>\$184,828.56</b>

RJP/

cc: Joy Hansche  
Jerry Scott  
File