

Department of Public Works

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City of Racine, Wisconsin

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Commissioner of Public Works/City Engineer

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Asst. Comm. Of Public Works/Operations

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Asst. Comm. Of Public Works/Engineering

January 6, 2012

Legistar 12-7237

TO: Alderman Sandy Weidner, Chairperson
Public Works and Services Committee

FROM: John C. Rooney, Asst. Commissioner of Public Works /Engineering

RE: Final Payment, Contract 28-11(K1-028), 2011 Asphalt Resurfacing, C. D. B. G.

The work on Contract 28-11 (K1-028), 2011 Asphalt Resurfacing, C. D. B. G., has been completed and Payne & Dolan, Inc. is requesting final payment in the amount of \$670,130.20. The project was authorized by Resolution No. 11-2590 dated June 7, 2011 in the amount of \$687,687.00. The contract amount was decreased by (\$17,556.80) by Change Order No. 1.

Funding is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
891.030.5540	CDBG Asphalt Resurfacing	\$500,000.00
991.908.5220	Asphalt Resurfacing	\$5,156.20
104.991.5420	Storm Sewers, Misc.	\$62,794.00
287.991.5310	Sanitary Sewers, Var. Loc.	<u>\$102,180.00</u>
Total =		\$670,130.20