

Department of Public Works

City Hall
730 Washington Avenue
Racine, Wisconsin 53403
262.636.9121 – Public Works
262.636.9191 - Engineering



Richard M. Jones, PE
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

October 7, 2008

TO: Alderman Gregory Holding, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 20-07 (K7-023), Local Road Improvement Program,
Cornerstone Pavers, LLC, contractor

The work on the above contract has been completed and the contractor is requesting final payment in the amount of \$397,245.65.

The preliminary funding for the project as shown on Resolution No. 07-0145 of April 4, 2007, was in the amount of \$381,632.45

Change Order No. 1, approved earlier, established a new completion date of August 3, 2007, for the 4th Street portion of the project and increased liquidated damages from \$300.00 per day to \$600.00 per day.

Change Order No. 2, approved earlier, decreased the contract amount by \$10,800.00.

Change Order No. 3, approved earlier, adjusted the contract amount by 13,954.21.

Change Order No. 4, approved earlier, adjusted the contract amount by \$7,658.99.

Change Order No. 5, approved earlier, adjusted the contract amount by \$4,800.00

Final funding for the project is as follows:

988.908.5020	Misc. Concrete Paving	\$ 4,800.00
987.908.5030	LRIP Fourth Street	\$ 110,156.00
987.908.5040	LRIP Twelfth Street	\$ 61,535.00
987.908.5020	Concrete Pavement, Misc.	\$ 5,023.45
104.987.5420	Storm Sewers Misc Location	\$ 13,832.08
104.988.5020	Storm Sewer Misc. Loc	\$ 8,930.76
986.600.5010	Traffic Signal Replacement	\$ 25,000.00
986.908.5010	Misc. Concrete Paving	\$ 7,658.99
2007 Water Main Constr.	2007 Water Main Constr.	\$ 8,000.00
LRIP Grant	State of WI LRIP Grant	\$ 158,309.37
Liquidated Damages	Liquidated Damages	<u>(\$ 6,000.00)</u>
	TOTAL	\$397,245.65