

Department of Public Works

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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

September 22, 2010

10-5626

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

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

RE: Final Payment, Contract 21-09 (K9-022) 2009 City Resurfacing,
Payne & Dolan, Inc., contractor

The work on Contract #21-09 (K9-022) 2009 City Resurfacing has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$760,661.48.

The preliminary funding for the project as shown on Resolution Number 09-1355 of April 20, 2009 was in the amount of \$774,210.03.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by (\$28,565.25)

Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$15,016.70

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
906.000.4820	Special Assessment Funds	\$ 29,804.46
989.908.5220	Asphalt Resurfacing	\$441,419.69
987.908.5130	Asphalt Resurfacing	\$ 43,739.59
104.989.5420	Storm Sewer Misc Locs	\$145,000.00
287.988.5310	Sanitary Sewer Var Locs	\$ 24,660.00
989.590.5010	Replace City Circuits	\$ 38,223.22
988.590.5010	Replace City Circuits	\$ 10,814.52
988.908.5520	Sidewalk Replacement	\$ 12,000.00
988.908.5210	New Curb & Gutter	\$ 15,000.00
	TOTAL	\$760,661.48

Cc: Joy Hansche
File
SDS/