

Office of the City Engineer

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



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March 6, 2018

0238-18

TO: Alderman Terry McCarthy, 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 20170019, 2017 Parking Lots,
Payne & Dolan, Inc., contractor

The work on Contract # 20170019, 2017 Parking Lots has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$156,408.64.

The preliminary funding for the project as shown on Resolution Number 0151-17 of May 2, 2017 was in the amount of \$163,618.15.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (7,209.51).

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
60383 57500	Parking System - Paving	\$ 65,253.97
45050 57110	Myers Pave Circle Drive	\$ 91,154.67
	TOTAL	\$ 156,408.64

Cc: Joy Hansche
File

SDS/