



MEMORANDUM

TO: Ald. Ronald D. Hart
 Chairman Public Works & Services Committee

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

DATE: December 8, 2014

SUBJECT: Final Payment for Contract #32-05 (K5-039)
 "2005 L.R.I.P. Concrete Paving."

The work on Contract #32-05, "2005 L.R.I.P. Concrete Paving," has been completed and the contractor, the LaLonde Contractors, Inc., is requesting final payment in the amount of \$557,825.77.

The contract was awarded to LaLonde Contractors, Inc. by Resolution No. 6538 of 6/21/05 in the amount of \$497,061.00. The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
	LRIP State Grant	\$ 158,911.00
104.985.5420	Storm Sewers Various Locations	\$ 17,500.00
895.030.5540	CDBG Asphalt Resurfacing	\$ 125,000.00
985.907.5320	Sanitary Manhole Replacement	\$ 4,500.00
	Water Main Construction	\$ 80,000.00
985.908.5130	Asphalt Resurfacing	\$ 45,150.00
985.600.5010	Traffic Signal Replacement	\$ 66,000.00
	TOTAL	\$ 497,061.00

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

Change Order #1 was added by Resolution #6741 on 11/01/05. The cost for Change Order #1 was \$52,937.00 resulting in a total contract amount of \$549,9998.00. Funding for Change Order #1 was as follows:

Account No.	Description	Amount
985.913.5010	Environmental Remediation	\$15,611.08
985-907-5320	Sanitary Manhole Reconstruction	\$37,325.92
	Total	\$52,937.00

Change Order #2 was added by Resolution #6883 on 2/07/06. The cost for Change Order #2 was \$23,952.50 resulting in a total contract amount of \$573,950.50. Funding for Change Order #2 was as follows:

Account No.	Description	Amount
984.908.5130	Asphalt Resurfacing	\$ 22,000.00
	Water Utility (Water Main Construction)	\$ 1,952.50
	Total	\$ 23,952.50

Change Order #3 was added by Resolution #06-7067 on 6/06/06. Change Order #3 was an assessment for Liquidated Damages on the contract in the amount of \$-10,200.00.

The final funding for this project is as follows:

Account No.	Description	Amount
	LRIP State Grant	\$ 158,911.00
104.985.5420	Storm Sewers Various Locations	\$ 12,840.00
895.030.5540	CDBG Asphalt Resurfacing	\$ 125,000.00
984.908.5130	Asphalt Resurfacing	\$ 22,000.00
	Water Main Construction	\$ 79,700.00
985-907-5320	Sanitary Manhole Reconstruction	\$ 16,313.69
985.908.5130	Asphalt Resurfacing	\$ 67,150.00
985.600.5010	Traffic Signal Replacement	\$ 66,000.00
985.913.5010	Environmental Remediation	\$ 9,911.08
	TOTAL	\$ 557,825.77

LLL/

cc: Joy Hansche
 Jerry Scott
 File