

Office of the City Engineer

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



City of Racine, Wisconsin

City Hall  
730 Washington Avenue  
Racine, WI 53403  
262.636.9191  
Fax: 262.636.9545

March 12, 2015

Legistar Item: 15-00246

TO: Alderman Jim Kaplan, Chairman  
Public Works and Services Committee

FROM: John C. Rooney, *JCR*  
Assistant Commissioner of Public Works/City Engineer

RE: Final Payment, Contract 12-14 (K4-012) 2014 City Resurfacing (R1),  
Payne & Dolan, Inc., contractor

The work on Contract #12-14 (K4-012) 2014 City Resurfacing (R1) has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$898,947.28.

The preliminary funding for the project as shown on Resolution Number 12-0179 of May 6, 2014 was in the amount of \$945,828.50.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (46,881.22).

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
993.908.5220 45040 57500	Asphalt Resurfacing	\$211,085.31
994.908.5220 45040 57500	Asphalt Resurfacing	\$353,116.97
104.994.5420 60484 54400	Storm Sewer Misc Locs	\$ 66,225.00
287.994.5310 22640 54400	Sanitary Sewer Var Locs	\$268,520.00
<b>TOTAL</b>		<b>\$898,947.28</b>

Cc: Joy Hansche  
File  
SDS/