

Office of the City Engineer

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



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August 7, 2012

Legistar Item: 12-8031

TO: Alderman Sandy Weidner, Chairman  
Public Works and Services Committee

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

RE: Final Payment, Contract 15-11 (K1-015) City Resurfacing (R1),  
A.W. Oakes & Son, contractor

The work on Contract #15-11 (K1-015) City Resurfacing (R1) has been completed and the contractor, A.W. Oakes & Son is requesting final payment in the amount of \$991,968.08.

The preliminary funding for the project as shown on Resolution Number 11-2475 of April 6, 2011 was in the amount of \$808,531.90.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$160,950.00  
Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$33,825.00  
Change Order No. 3 for the contract approved earlier adjusted the contract amount by (\$18,542.74)  
Change Order No. 4 for the contract approved earlier adjusted the contract amount by \$7,203.92

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
991.908.5220	Asphalt Resurfacing	\$466,385.63
104.991.5420	Storm Sewer Misc Lo	\$ 94,281.00
104.992.5420	Storm Sewer Misc Lo	\$ 6,483.00
287.991.5310	Sanitary Sewer Var Locs	\$122,384.00
287.992.5310	Sanitary Sewer Var Locs	\$ 33,044.75
906.000.5210	Asphalt Paving	\$ 33,849.05
991.600.5010	Traffic Signal Replacements	\$ 4,461.00
992.600.5010	Traffic Signal Replacements	\$ 162.20
991.590.5010	Replace City Circuits	\$ 39,167.40
992.590.5010	Replace City Circuits	\$ 8,596.13
991.913.5040	Railroad Depot West Platform Repairs	\$125,431.45
919.000.5020	Development Activities	\$ 42,722.47
106.991.5750	2011 Land Improvements	\$ 12,550.00
976.000.5100	1526 Washington Avenue	\$ 2,450.00
<b>TOTAL</b>		<b>\$991,967.88</b>

Cc: Joy Hansche  
File  
SDS/