

Office of the City Engineer

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



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October 2, 2019

1165-19

TO: Alderman John Tate, II, Chairman  
Public Works and Services Committee

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

RE: Final Payment, Contract 20190017, 2019 CDBG Resurfacing,  
Payne & Dolan, Inc., contractor

The work on Contract # 20190017, 2019 CDBG Resurfacing has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$655,134.83.

The preliminary funding for the project as shown on Resolution Number 0363-19 of April 15, 2018 was in the amount of \$623,568.62.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 31,566.21.

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
20048 57500	CDBG Paving	\$ 404,707.00
22640 57560	Sanitary Sewers	\$ 140,378.11
60484 57570	Storm Sewers	\$ 43,228.94
45040 57515	Sidewalk Replacement	\$ 35,293.83
45040 57515	Crosswalk Ramps	\$ 1,454.40
45040 57510	Curb & Gutter Replacement	\$ 30,072.55
<b>TOTAL</b>		<b>\$ 655,134.83</b>

Cc: Jon Dragotta  
File

SDS/