

Office of the City Engineer

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



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MEMORANDUM

15-00164

TO: Mark H. Yehlen
FROM: John C. Rooney *JCR*
DATE: February 10, 2015
SUBJECT: Contract #9-14 (K4-009)
2014 Street and Alley Paving, North Side Assessable (R1)

The work on Contract #9-14 (K4-009) 2014 Street and Alley Paving, North Side Assessable (R1) has been completed and the Contractor: Milwaukee General Construction Company, Inc., is requesting final payment for a total amount of \$630,222.68. Affidavit of Racine First, Prevailing Wage and Lien Waivers are included.

The project was approved under Resolution Number 14-0218 on May 20th, 2114 in the amount of \$730,146.14. Change Orders #1-3 altered the total contract amount to \$630,222.68.

FUNDING:

Account No.	Description	Amount
104.994.5420	Storm Sewer Repairs Miscellaneous Locations	\$ 46,900.00
287.994.5310	Sanitary Sewer Repairs Miscellaneous Locations	\$ 37,250.00
906.000.5010	2014 Street Paving - Assessable	\$389,469.52
906.000.5030	2014 Alley Paving - Assessable	\$ 91,092.55
906.000.5410	Sanitary Laterals - Assessable	\$ 6,000.00
993.908.5010	Concrete Street Construction (2013)	\$ 10,489.00
993.908.5020	Concrete Street Construction (2014)	\$ 39,021.61
994.908.5030	2014 Alley Paving	\$ 10,000.00
	TOTAL:	\$630,222.68

APM/

cc: Joy Hansche
Timothy Thompkins
File (9-14)