

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

January 28, 2016

0088-16

TO: Alderman James Morgenroth, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 20150008, 2015 City Resurfacing (R1),
Payne & Dolan, Inc., contractor

The work on Contract # 20150008, 2015 City Resurfacing (R1) has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$1,305,004.72.

The preliminary funding for the project as shown on Resolution Number 15-0184 of May 5, 2015 was in the amount of \$1,295,178.87.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ 9,825.85.

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
45040 57500	DPW Paving	\$ 661,822.06
60484 57570	Storm Sewers	\$ 190,310.00
22640 57560	Sanitary Sewers	\$ 287,433.30
40104 57500	Paving	\$ 108,271.81
45050 57500	Parks-Paving	\$ 57,167.55
	TOTAL	\$ 1,305,004.72

Cc: Joy Hansche
File
SDS/