

## Department of Public Works

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John C. Rooney, P.E.  
Commissioner of Public Works

Thomas M. Eeg, P.E.  
Asst. Comm. Of Public Works/Operations

Ara P. Molitor, P.E.  
City Engineer

February 10, 2022

TO: Alder Mollie Jones, Chair  
Public Works and Services Committee

FROM: Ara P. Molitor, City Engineer  
Department of Public Works

RE: Final Payment, Contract 2021051 Lake Michigan Pathway Phase IV,  
A.W. Oakes & Sons, Inc., Contractor

The work on Contract #2021051, Lake Michigan Pathway Phase IV has been completed and the contractor, A.W. Oakes & Sons, Inc. is requesting final payment in the amount of \$582,932.93.

The preliminary funding for the project as shown on Resolution Number 0518-21 of July 20, 2021 was in the amount of \$583,595.01.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (662.08).

Final funding for the project is as follows:

<b><u>ORG OBJECT</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
20313 57550	Federal Grants – DPW, Pathways	\$393,713.14
45040 57550	DPW Lake Michigan Pathway Phase 4	\$98,428.29
450 13600	General Obligation Bonds BS	\$90,791.50
	<b>Total</b>	<b>\$ 582,932.93</b>

Cc: Joy Hansche  
File

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