

**Office of the City Engineer**

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



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January 22, 2019

0104-19

**TO:** Alderman John Tate, II, 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 20180016, 2018 City Resurfacing Phase II (R1)  
Payne & Dolan, Inc., contractor

The work on Contract #20180016, 2018 City Resurfacing Phase II (R1) has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$1,106,704.68.

The preliminary funding for the project as shown on Resolution Number 0102-18 of April 4, 2018 was in the amount of \$1,172,812.70.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (66,108.02).

Final funding for the project is as follows:

<u><b>ORG OBJECT</b></u>	<u><b>Description</b></u>	<u><b>Amount</b></u>
45040 57500	Asphalt Resurfacing	\$303,232.51
40104 57500	Paving	\$184,832.39
60484 57570	Storm Sewers	\$426,177.57
22640 57560	Sanitary Sewers	\$65,302.62
45040 57530	Traffic Signal Replacements	\$0
45040 57515	Sidewalk Replacement	\$47,625.00
45040 57515	Crosswalk Ramps	\$16,280.04
40104 57510	Concrete Curb & Gutter	\$28,010.82
45040 57510	Curb & Gutter Replacement	\$35,243.73
	<b>Total</b>	<b>\$1,106,704.68</b>

Cc: Joy Hansche  
File  
SDS/