

Department of Public Works

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Richard M. Jones, PE
Commissioner of Public Works

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

John C. Rooney, P.E.
Asst. Comm. of Public Works/Engineering

April 6, 2009

TO: Alderman Greg Holding, Chairman
Public Works and Services Committee

FROM: John C. Rooney, Asst. Commissioner/Engineering
Department of Public Works

RE: Final Payment, Contract 22-08 (K8-026) 2008 City Resurfacing, A.W. Oakes & Son, Inc., contractor

The work on Contract #22-08 (K8-026) 2008 City Resurfacing has been completed and the contractor, A.W. Oakes & Son, Inc. is requesting final payment in the amount of \$840,134.55.

The preliminary funding for the project as shown on Resolution Number 08-0784 of May 6, 2008 was in the amount of \$928,982.02.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$29,513.78

Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$(118,361.25)

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
988.908.5130	Asphalt Resurfacing	\$ 439,780.32
987.908.5130	Asphalt Resurfacing	\$ 12,133.16
104.987.5420	Storm Water	\$ 234,191.30
987.907.5310	Sanitary Sewer	\$ 28,254.87
287.988.5310	Sanitary Sewer – Var. Loc.	\$ 4,871.53
986.907.5320	Sanitary Manhole Reconstruction	\$ 39,457.60
988.590.5010	Replace City Circuits	\$ 75,000.00
986.908.5210	New Curb & Gutter	\$ 3,977.33
986.600.5030	LED Traffic Signals	\$ 2,468.44
	TOTAL	\$ 840,134.55

Cc: Joy Hansche
File