

Department of Public Works

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Asst. Comm. of Public Works/Operations

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Asst. Comm. of Public Works/Engineering

MEMORANDUM

TO: Ald. Ronald D. Hart
Chairman Public Works & Services Committee

FROM: John Rooney
Asst. Comm. of Public Works/Engineering

DATE: December 8, 2014

SUBJECT: Final Payment for Contract #31-07 (K7-035)
"Transit Center Parking Lot"

The work on Contract #31-07, "Transit Center Parking Lot" has been completed and the contractor, Black Diamond Group, Inc. is requesting final payment in the amount of \$418,095.12.

The contract was awarded to Black Diamond Group, Inc by Resolution No. 07-0356 of 8/06/2007 in the amount of \$400,763.15.

The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
CMAQ Grant	CMAQ Program Grant	\$ 214,000.00
105.000.5010	Capital Projects	\$ 53,000.00
104.987.5420	Storm Sewers, Misc. Locations	\$71,447.20
987.710.5070	Horlick West Side Bleachers	\$ 33,100.00
987.908.5010	Concrete Paving, Misc. Locations	\$ 29,215.95
	Total	400,763.15

During the course of the work, one change order was added to the contract.

Change Order #1 was added by Resolution #08-0596 on 01/15/2008. The cost for Change Order #1 was \$19,556.00 resulting in a total contract amount of \$420,319.15. Funding for Change Order #1 was as follows:

Account No.	Description	Amount
104.988.5420	Storm Sewer, Misc. Locations	\$15,461.00
987.590.5010	Replace City Circuits	\$3,629.72
987.908.5020	Concrete Pavement, Misc.	\$465.28
	Total	19,556.00

The final funding for this project is as follows:

Account No.	Description	Amount
CMAQ Grant	CMAQ Program Grant	\$214,000.00
105.000.5010	Capital Projects	\$53,000.00
104.987.5420	Storm Sewers, Misc. Locations	\$71,447.20
987.710.5070	Horlick West Side Bleachers	\$28,893.56
987.740.5020	Black Top Path Through Zoo	\$6046.00
987.908.5010	Concrete Paving, Misc. Locations	\$25,152.36
104.988.5420	Storm Sewer, Misc. Locations	\$15,461.00
987.590.5010	Replace City Circuits	\$3,629.72
987.908.5020	Concrete Pavement, Misc.	\$465.28
	Total	\$418,095.12

RJP/

cc: Joy Hansche
Jerry Scott
File