

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

October 8, 2007

TO: Alderman Ron Hart, Chairman
Public Works and Services Committee

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

RE: Final Payment, Contract 10-06(K6-011), Chicory Road Reconstruction, Milwaukee General Construction Co., Inc.

The work on Contract #10-06(K6-011), Chicory Road Reconstruction, has been completed and the contractor, Milwaukee General Construction Co., Inc. is requesting final payment in the amount of \$1,721,365.95

The preliminary funding for the project as shown on Resolution Number 06-6957 4/05/06 was appropriated as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
919-986-5010	Chicory Road	\$768,242.07
987-908-5520	Mt. Pleasant	\$518,655.53
TOTAL		\$231,408.95

Change Order No. 1 for the contract approved earlier adjusted the contract amount to \$165,279.51
Change Order No. 2 for the contract approved earlier adjusted the contract amount to \$254,475.11
Change Order No. 3 for the contract approved earlier adjusted the contract amount to \$14,713.75

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
919.985.5010	Chicory Road Reconstruction	\$820,142.18
	Mount Pleasant	\$683,186.23
104.985.5420	Storm Sewers, Various Locations	\$47,402.99
	Water Department	\$840.00
985.902.5210	New Curb & Gutter	\$3,977.33
986.104.5420	Storm Water	\$10,801.00
986.908.5220	Replace Curb & Gutter	\$38,416.70
986.908.5110	Bituminous Conc. Street Paving	\$4,685.77
986.908.5130	Asphalt Resurfacing	\$36,181.46
986.9083502	Conc. Pavement Repl., Misc	\$21,376.14
986.908.5130	Asphalt Resurfacing	\$39,642.42
104.987.5420	Storm Sewers, Misc. Locations	\$14,713.73
TOTAL		\$1,721,365.95

Cc: Joy Hansche
File

SDS/