

Department of Public Works

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Commissioner of Public Works

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Asst. Comm. of Public Works/Operations

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

August 15, 2008

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 16-08 (K8-017), 2008 Sidewalk Construction Phase I, John's Concrete, Inc., contractor

The work on Contract #16-08 (K8-017), 2008 Sidewalk Construction Phase I has been completed and the contractor, John's Concrete, Inc. is requesting final payment in the amount of \$126,340.33.

The preliminary funding for the project as shown on Resolution Number 08-0731 of April 2, 2008 was appropriated as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
906-000-5520	Sidewalk Replacement	\$144,000.00
987-908-5520	Sidewalk Replacement	\$1,277.30
906.000.5510	Sidewalks New	\$16,000.00
TOTAL		\$161,277.30

Change Order No. 1 for the contract approved earlier adjusted the contract amount to \$126,340.33.

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
906-000-5520	Sidewalk Replacement	\$115,027.67
987-908-5520	Sidewalk Replacement	\$1,277.30
906.000.5510	Sidewalks New	\$10,035.36
TOTAL		\$126,340.33

Cc: Joy Hansche
File

SDS/