

Department of Public Works

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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 6, 2008

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

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

RE: Final Payment, Contract 10-07 (K7-010), Gaslight Drive Renovations,
Cornerstone Pavers, LLC, contractor

The work on Contract #10-07 (K7-010), Gaslight Drive Renovations, has been completed and the contractor is requesting final payment in the amount of \$236,012.09.

The preliminary funding for the project as shown on Resolution Number 07-0143 of April 4, 2007, was in the amount of \$230,417.42

Change Order No. 1 for the contract approved earlier decreased the contract amount by \$3,900.00.

Change Order No. 2 for the contract approved earlier adjusted the contract amount by \$5,768.09.

Change Order No. 3 for the contract approved earlier adjusted the contract amount by \$2,226.58.

Change Order No. 4 for the contract approved earlier adjusted the contract amount by \$1,500.00.

Final funding for the project is as follows:

973.000.5960	State & Main TIF 13	\$ 208,268.09
986.908.5010	Concrete Paving Misc. Loc.	\$ 28,644.00
988.908.5020	Misc. Concrete Paving	\$ 1,500.00
Liquidated Damages	Liquidated Damages	<u>(\$ 2,400.00)</u>
	TOTAL	\$ 236,012.09

Cc: Joy Hansche
File

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