



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 #16-06 (K6-017)
 "City Resurfacing"

The work on Contract #16-06, "City Resurfacing" has been completed and the contractor, Payne & Dolan, Inc., is requesting final payment in the amount of \$464,416.16.

The contract was awarded to Payne & Dolan, Inc. by Resolution No. 06-7024 of 5/16/06 in the amount of \$470,183.15. The funding to defray the cost of this public works project was appropriated from the following accounts:

Account No.	Description	Amount
986.908.5110	Bituminous Concrete Paving	\$ 20,000.00
986.908.5130	Asphalt Resurfacing	\$421,233.15
986-907-5310	Sanitary Sewer Const. - Various Loc.	\$ 950.00
104.985.5420	Storm Sewers - Misc. Locations	\$ 28,000.00
	Total	\$470,183.15

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

Change Order #1 was added by Resolution #06-7250 on 10/03/06. The cost for Change Order #1 was \$35,104.00 resulting in a total contract amount of \$505,287.15. Funding for Change Order #1 was as follows:

Account No.	Description	Amount
104.986.5420	Storm Sewers - Misc. Loc.	\$ 9,510.00
986.907.5310	Sanitary Sewer Const. - Various Loc.	\$25,594.00
	Total	\$35,104.00

The final funding for this project is as follows:

Account No.	Description	Amount
986.908.5110	Bituminous Concrete Paving	\$ 20,000.00
986.908.5130	Asphalt Resurfacing	\$405,956.16
986-907-5310	Sanitary Sewer Const. - Various Loc.	\$ 950.00
104.985.5420	Storm Sewers - Misc. Locations	\$ 28,000.00
104.986.5420	Storm Sewers - Misc. Loc.	\$ 9,510.00
	Total	\$464,416.16

LLL/

cc: Joy Hansche
Jerry Scott
File