

Office of the City Engineer

John C. Rooney, P.E.
Assistant Commissioner of Public Works/
City Engineer



City of Racine, Wisconsin

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October 1, 2015

15-00878

TO: Alderman James Morgenroth, Chairman
Public Works and Services Committee

FROM: John C. Rooney, Asst. Commissioner of Public Works/City Engineer *JCR*
Department of Public Works

RE: Final Payment, Contract 13-14 (K4-013) 2014 CDBG Asphalt,
Stark Pavement Corporation., contractor

The work on Contract #13-14 (K4-013) CDBG Asphalt has been completed and the contractor, Stark Pavement Corporation is requesting final payment in the amount of \$447,626.89.

The preliminary funding for the project as shown on Resolution Number 14-0180 of May 6, 2014 was in the amount of \$509,713.10.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (62,086.21).

Final funding for the project is as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
894.030.5540	Asphalt Resurfacing CDBG	\$293,913.79
104.994.5420 60484 57570	Storm Sewer Misc Locs	\$ 45,000.00
287.994.5310 22640 54400	Sanitary Sewer Var Locs	\$108,713.10
TOTAL		\$447,626.89

Cc: Joy Hansche
File
SDS/