

Department of Public Works

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Asst. Comm. Of Public Works/Operations

Ara P. Molitor, P.E.
City Engineer

February 17, 2021

TO: Alder Mollie Jones, Chair
Public Works and Services Committee

FROM: Ara P. Molitor, City Engineer
Department of Public Works

RE: Final Payment, Contract 20200004, 2020 City Resurfacing – North Side
Payne & Dolan, Inc., contractor

The work on Contract #20200004, 2020 City Resurfacing – North Side has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$987,879.80.

The preliminary funding for the project as shown on Resolution Number 0206-20 of April 20, 2020 was in the amount of \$876,629.35.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$111,250.45.

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
22640 57560	Sanitary Sewers	\$ 37,933.80
60484 57570	Storm Sewers	\$ 563,866.29
45040 57515	Sidewalk Replacement	\$ 8,836.80
45040 57515	Crosswalk Ramps	\$ 14,779.60
45040 57500	Asphalt Resurfacing	\$ 362,463.31
	Total	\$ 987,879.80

Cc: Joy Hansche
File

SDS/