

Department of Public Works

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Commissioner of Public Works

Thomas M. Eeg, P.E.
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 20200005, 2020 City Resurfacing – South Side
Payne & Dolan, Inc., contractor

The work on Contract #20200005, 2020 City Resurfacing – South Side has been completed and the contractor, Payne & Dolan, Inc. is requesting final payment in the amount of \$1,089,280.58.

The preliminary funding for the project as shown on Resolution Number 0234-20 of May 19, 2020 was in the amount of \$1,119,916.18.

Change Order No. 1 for the contract approved earlier adjusted the contract amount by \$ (30,635.60).

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
22640 57560	Sanitary Sewers	\$ 34,708.57
60484 57570	Storm Sewers	\$ 293,082.58
45040 57530	Traffic Signal Replacement	\$ 215,885.33
45040 57515	Sidewalk Replacement	\$ 3,838.00
45040 57515	Crosswalk Ramps	\$ 33,266.05
45040 57500	Asphalt Resurfacing	\$ 508,500.05
	Total	\$ 1,089,280.58

Cc: Joy Hansche
File

SDS/