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**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

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TO: Finance Committee

FROM: Dean R. Gazza

DATE: 9/22/2015

RE: Informational: Contract 19-15 was awarded to Northeast Asphalt Inc., "Asphalt Roadway Replacements" for the Water Filtration Plant in the amount of \$49,270.00 with a contingency of \$9,854.00. Change orders approved totaled \$505.15. Final contract amount is \$49,775.15 with remaining contingency of \$9,349.85. Payments issued to date total \$0. Request to issue the final contract payment of \$49,775.15.

The 2015 Capital Improvement Budget includes funding for the replacement of specific sections of asphalt at the Water Filtration Plant. The asphalt replacement was identified in our annual hard surface replacement program as the asphalt roadways were at the end of their useful life.

The 2015 Capital Improvement Budget includes \$115,000 for the replacement of asphalt surfaces at the Water Filtration Plant. The Finance Committee and Council previously approved a contract amount of \$49,270.00. The project final total came in over the contracted amount at \$49,775.15 with a change order of \$505.15 due to needing more gravel sub-base.

Please contact me at 832-5572 or at dean.gazza@appleton.org with any questions.