

CITY OF APPLETON
Contract Funding Form

TO: Finance Department

FROM: Mark Lahay - Dept. of Public Works

DATE: 2/19/2024

SUBJECT: Funding for Contract:

<u>B-24</u>	<u>Asphalt Paving</u>
Unit No.	Description

AWARD DATE: 3/6/2024 (Council Date)

AWARD TO: MCC, Inc

P.O. Box 1137

Appleton, WI 54912-1137

Funding for the project will be as follows:

Item No.	Account No.	Account Description	Contract Amount	Contingency	Total Contract
1.	<u>4240.6809.01</u>	<u>conc pavt</u>	<u>\$155,524.25</u>	<u>\$5,000.00</u>	<u>\$160,524.25</u>
2.	<u>4240.6809.02</u>	<u>conc sidewalk</u>	<u>\$36,020.60</u>	<u>\$5,000.00</u>	<u>\$41,020.60</u>
3.	<u>17016.6809.01</u>	<u>asph pavt</u>	<u>\$904,151.95</u>	<u>\$24,000.00</u>	<u>\$928,151.95</u>
4.	<u>17015.6809.02</u>	<u>conc sidewalk</u>	<u>\$166,959.60</u>	<u>\$10,000.00</u>	<u>\$176,959.60</u>
6.	<u>5431.6809.</u>	<u>Sanitary</u>	<u>\$121,112.00</u>	<u>\$5,000.00</u>	<u>\$126,112.00</u>
7.	<u>5230.6809.</u>	<u>Storm</u>	<u>\$24,048.00</u>	<u>\$1,000.00</u>	<u>\$25,048.00</u>
		TOTAL	<u>\$1,407,816.40</u>	<u>\$50,000.00</u>	<u>\$1,457,816.40</u>

<u>Public Works</u>	<u> </u>
	Date

<u>Finance Department</u>	<u> </u>
	Date

cc: Project File