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**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

1819 East Witzke Boulevard
Appleton, Wisconsin 54911-8401
(920) 832-5572 FAX (920) 993-3103
Email - dean.gazza@appleton.org

To: Finance Committee

From: Dean R. Gazza, Director of Parks, Recreation and Facilities Management

Date: January 8, 2018

Re: Informational: Contract 45-17 was awarded to DeGroot, Inc. for the 2017 Wastewater Water Lateral Replacement Project in the amount of \$93,816.05 with a contingency of \$10,000. One change order was issued in the amount of \$2,050. No payment has been issued. Request to issue the final contract payment of \$95,866.05.

The 2017 Capital Improvement Plan includes \$215,000 to install a new water lateral at the Wastewater Treatment Facility. Of that amount, \$22,800 has been utilized for professional services, leaving a balance of \$192,200 for construction. Construction contract 45-17 was issued to DeGroot, Inc. in the amount of \$93,816.05 with contingency of \$10,000. One change order was issued in the amount \$2,050. The final contract total for this project is \$95,866.05, leaving a contingency balance of \$7,950. This contract is now complete as all punchlist items have been completed.

The Parks, Recreation and Facilities Management Department recommends issuing the final contract payment to DeGroot, Inc. in the amount of \$95,866.05.

Please feel free to contact me at 832-5572 with any questions, or by email at dean.gazza@appleton.org.