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**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

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To: Finance Committee

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

Date: January 8, 2018

Re: Informational: Contract 24-17 was awarded to Peters Concrete Company, Inc. for the 2017 Wastewater Hardscape Repairs Project in the amount of \$156,820 with a contingency of 10%. One deduction change order was issued in the amount of (\$16,334.72) and no payment have been made yet. Request to issue the final contract payment of \$140,485.28.

The 2017 Capital Improvement Plan includes \$220,000 to repair hardscapes at the Wastewater Treatment Plant. Of that amount, \$13,800 has been utilized on design, leaving a balance of \$206,200 for repairs. Contract 24-17 was awarded to Peters Concrete Company, Inc. for the 2017 Wastewater Hardscape Repairs Project in the amount of \$156,820 with a contingency of 10%. One deduction change order was issued in the amount of (\$16,334.72). The final contract total for this project is \$140,485.28. 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 Peters Concrete Company, Inc. in the amount of \$140,485.28.

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