



Department of Public Works and Parks

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

M E M O R A N D U M

TO: Tina Charumilind, Finance Director
 FROM: Sinan Alpaslan, Public Works-Parks Director
 DATE: April 13, 2017
 SUBJECT: Project 1155 – Ruth Park Driving Range Improvements –
 Design/Const. Inspections (Final Payment #11)

The attached Invoice No. J1322.16.11, dated November 17, 2016, has been presented for Payment No. 11 (final) for design/const. inspections work on the above described project by Planning Design Studio, 727 North First Street – Suite 360, St. Louis, MO 63102.

Contract Sum	\$89,790.00
Amended Contract Sum	\$73,990.00
Total Completed to Date	\$73,940.00
Previous Payments	<u>\$73,311.00</u>
Amount This Payment	\$ 629.00

This is to certify that the work has been accomplished and payment should be made under the contract.

Director

Note:

PO# 2016-180

Amount
\$629.00