



Department of Public Works
City Engineering Division

608 266 4751

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City Engineer

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Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
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Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager
James C. Whitney, A.I.A.

Operations Manager
Kathleen M. Cryan

GIS Manager
David A. Davis, R.L.S.

Financial Officer
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

**CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: April 25, 2013
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: RESURFACING 2012 – ASPHALT PAVEMENT PULVERIZING,
STREETS WITH STORM SEWER
Contract Number: 6802
Contractor: PAYNE & DOLAN INC
Substantial Date: 9/17/2012

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$393,713.85
<i>(Based on Actual Units)</i>	\$352,662.39
<i>Net Change by Change Orders</i>	\$24,165.73 or 6.14%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$376,828.12

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Peggy Roessler at 267-4228.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF:ptr

cc: John Fahrney, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JOHN FAHRNEY

PAGE 1 OF 3

PROJECT: RESURFACING 2012 - ASPHALT PAVEMENT PULVERIZING STREETS W/STORM SEWER
CONTRACT NO. 6802 PAYMENT NO.: Final - #5

DOLLAR AMOUNTS TO BE ENTERED ON THIS PAGE BY CITY ENGINEERING DIVISION PERSONNEL ONLY

TOTAL FROM PAGE <u>3</u> :	<u>\$376,828.12</u>
LESS RETAINAGE:	<u>-0-</u>
SUBTOTAL:	<u>\$376,828.12</u>
LESS PREVIOUS PAYMENT:	<u>\$366,344.91</u>
CURRENT PAYMENT DUE:	<u>\$10,483.21</u>
DISTRIBUTION OF FUNDS:	
<u>#CS53-58260-810358-00-53W1308</u>	<u>\$10,483.21</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CONTRACTOR'S APPLICATION FOR PAYMENT:

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CURRENT PAYMENT IS NOW DUE.

Bud Suber
CONTRACTOR **PAYNE & DOLAN, INC.**

2/18/13
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

THE UNDERSIGNED INSPECTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

J. S. F. G.
INSPECTOR

2/13/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2012
TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PAYNE & DOLAN, INC.
 RESURFACING 2012 - ASPHALT PAVEMENT PULVERIZING,
 STREETS W/STORM SEWER
 ACCOUNT NO. CS53-58260-810358-00-53W1308 Pulverize & Pave
 CONTRACT NO. 5802
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		8		***** #10		PERCENT COMPLETE
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
ACCOUNT NO. CS53-58260-810358-00-53W1308 Pulverize & Pave													
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$38.00	\$380.00		0.00	\$0.00	1.00	\$38.00	1.00	\$38.00	10.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$60.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701K	TRAFFIC CONTROL - GROUP K	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701L	TRAFFIC CONTROL - GROUP L	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701M	TRAFFIC CONTROL - GROUP M	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701N	TRAFFIC CONTROL - GROUP N	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701O	TRAFFIC CONTROL - LOCAL STREET (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701P	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701Q	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911K	MOBILIZATION - GROUP K	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911L	MOBILIZATION - GROUP L	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911M	MOBILIZATION - GROUP M	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911N	MOBILIZATION - GROUP N	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911O	MOBILIZATION (undistributed)	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	10,772.00	TON	\$5.00	\$53,860.00		0.00	\$0.00	8,968.09	\$44,840.45	8,968.09	\$44,840.45	83.33%
21031	INLET PROTECTION, TYPE C - COMPLETE	48.00	EACH	\$90.00	\$4,320.00		0.00	\$0.00	30.00	\$2,700.00	30.00	\$2,700.00	62.5%
40101	CRUSHED STONE BASE COURSE, GRADATION No. 1	500.00	TON	\$5.00	\$2,500.00		0.00	\$0.00	1,063.82	\$5,319.10	1,063.82	\$5,319.10	212.8%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PAYNE & DOLAN, INC.
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											TOTAL UNITS	EXTENSION	
40311	PULVERIZE AND SHAPE	63,339.00	SY	\$2.15	\$136,178.85		0.00	\$0.00	64,236.40	\$138,108.26	\$138,108.26	101.4%	
40321	UNDERCUT	25,334.00	SY	\$7.50	\$190,005.00		0.00	\$0.00	20,489.79	\$153,673.43	\$153,673.43	80.9%	
40395	REMOVE CONCRETE UTILITY PATCH	100.00	LF	\$2.70	\$270.00		0.00	\$0.00	1,845.61	\$4,983.15	\$4,983.15	1845.6%	
CONTRACT TOTALS								\$0.00		\$352,662.39	\$352,662.39	89.6%	
CHANGE ORDER #1, ACC'T NO. CS53-58260-810358-00-53W1308													
- 2" MILLING BITUMINOUS PAVEMENT					2,600.00			0.00	2,518.10	\$6,572.24	\$6,572.24	96.8%	
- HMA PAVEMENT, TYPE E-3					325.00			0.00	306.24	\$17,593.49	\$17,593.49	94.2%	
- TACK COAT					500.00			0.00	0.00	\$0.00	\$0.00	0.0%	
SUBTOTALS						\$25,507.25		\$0.00		\$24,165.73	\$24,165.73	94.7%	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$419,221.10		\$0.00		\$376,828.12	\$376,828.12	89.9%	