



Department of Public Works
City Engineering Division

Robert F. Phillips, P.E.
City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
FAX 608 264 9275
www.cityofmadison.com

608 266 4751

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

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
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: December 2, 2013
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Sauk Creek Sewer Access Road, Phase 2
Contract Number: 6935
Contractor: DANE COUNTY CONTRACTING LLC
Substantial Date: 11/30/2012

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>	\$134,717.40
<i>(Based on Actual Units)</i>	\$123,315.86
<i>Net Change by Change Orders</i>	\$19,142.50 or 14.21%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$142,458.36

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 Kelsey Stone at 266-5927.

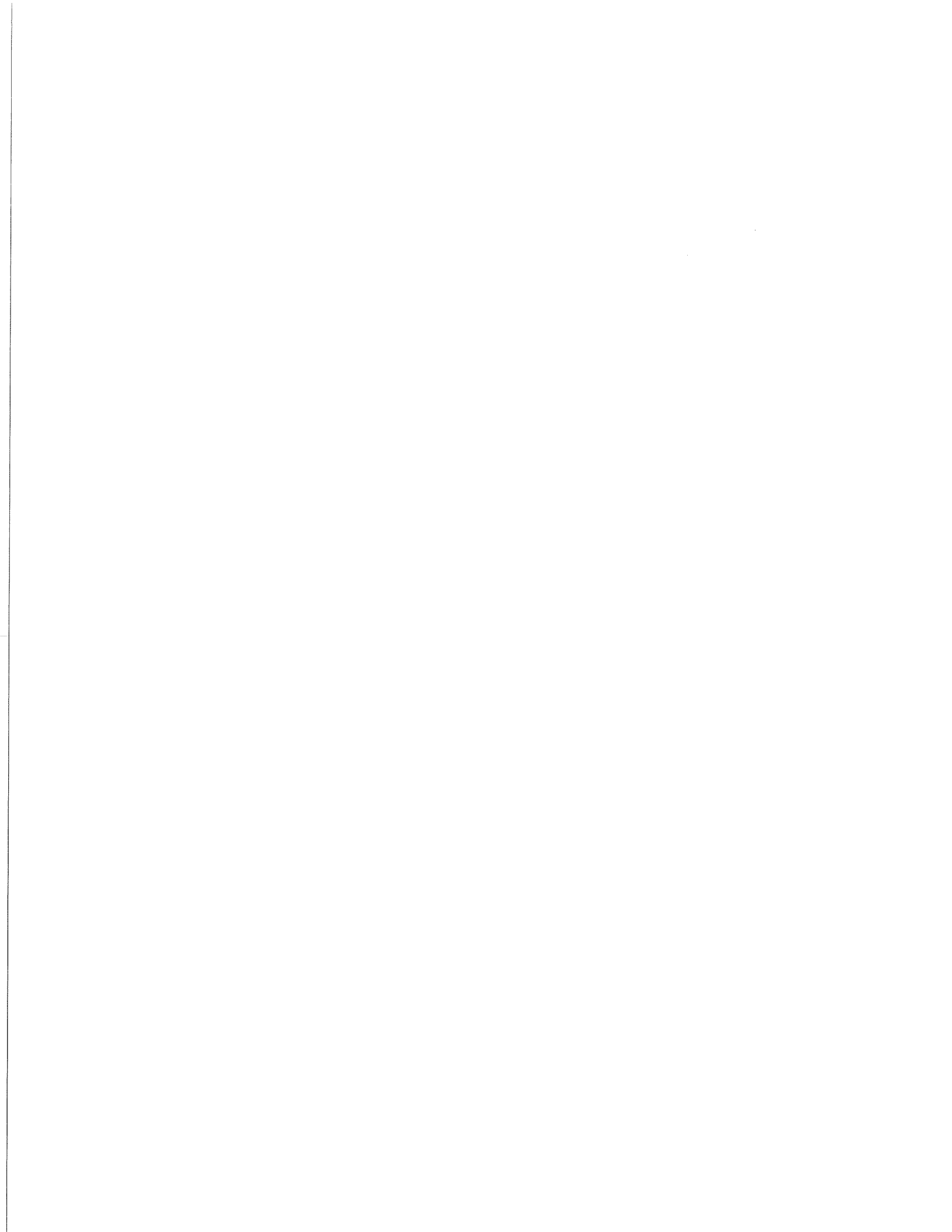
Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF:ptr

cc: Sally Swenson, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: SALLY SWENSON

PAGE 1 OF 4

PROJECT: SAUK CREEK SEWER ACCESS ROAD, PHASE 2

CONTRACT NO. 6935 PAYMENT NO.: Final - #5

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

TOTAL FROM PAGE 4 : \$142,458.36

LESS RETAINAGE: -0-

SUBTOTAL: \$142,458.36

LESS PREVIOUS PAYMENT: \$138,609.79

CURRENT PAYMENT DUE: \$3,848.57

DISTRIBUTION OF FUNDS:

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.

 3/28/13
CONTRACTOR **DANE COUNTY CONTRACTING, LLC** DATE

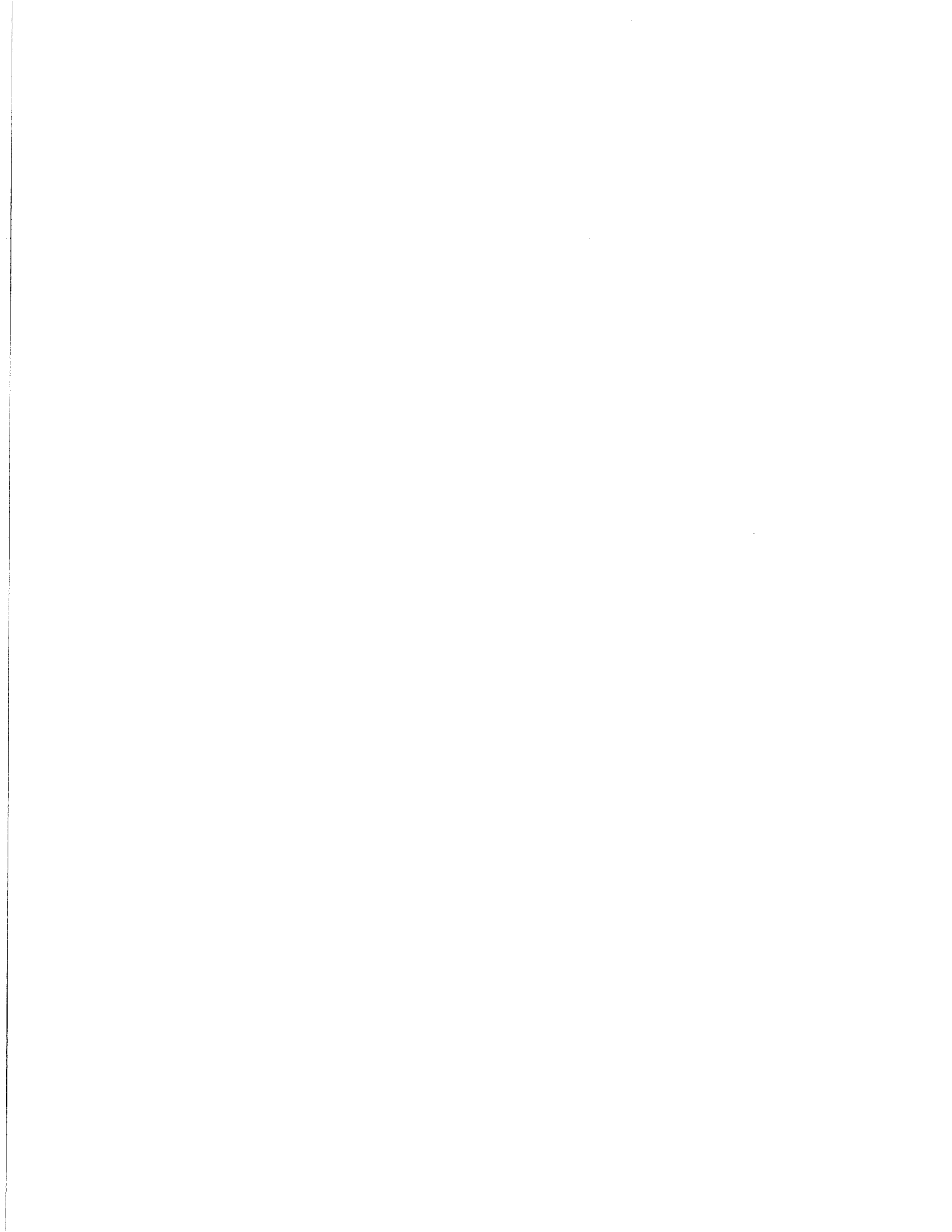
INSPECTOR'S CERTIFICATE FOR PAYMENT:

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.

 2/28/13
INSPECTOR 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"

DANE COUNTY CONTRACTING, LLC
 SAUK CREEK SEWER ACCESS ROAD, PHASE 2
 ACCOUNT NO. ES01-58275-810623-00-53W1116
 ACCOUNT NO. ESTM-58270-810382-00-53W1116
 CONTRACT NO. 6935
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											#10	11	
VOLUME NAME: PT-PY/MNT/2012													
							UNITS THIS APPL	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
ACCOUNT NO. ES01-58275-810623-00-53W1116													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$4,500.00	\$4,500.00		0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00	100.0%
20101	EXCAVATION CUT	1,214.00	C.Y.	\$9.00	\$10,926.00		0.00	\$0.00	1,390.00	\$12,510.00	1,390.00	\$12,510.00	114.5%
20217	CLEAR STONE	95.00	TON	\$11.00	\$1,045.00		0.00	\$0.00	34.47	\$379.17	34.47	\$379.17	36.3%
20218	CRUSHED STONE	1,223.00	TON	\$13.00	\$15,899.00		0.00	\$0.00	1,045.84	\$13,595.92	1,045.84	\$13,595.92	85.5%
20221	TOPSOIL	8,771.00	S.Y.	\$1.40	\$12,279.40		0.00	\$0.00	6,422.11	\$8,990.95	6,422.11	\$8,990.95	73.2%
20233	FILTER FABRIC (TYPE HR)	2,200.00	S.Y.	\$2.00	\$4,400.00		0.00	\$0.00	1,892.72	\$3,785.44	1,892.72	\$3,785.44	86.0%
20701	TERRACE SEED MIX	1,148.00	S.Y.	\$1.20	\$1,377.60		0.00	\$0.00	3,611.00	\$4,333.20	3,611.00	\$4,333.20	314.5%
20705	DETENTION BASIN SEEDING	7,623.00	S.Y.	\$1.00	\$7,623.00		0.00	\$0.00	2,811.11	\$2,811.11	2,811.11	\$2,811.11	36.9%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	7.00	EACH	\$300.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	1,120.00	L.F.	\$4.00	\$4,480.00		0.00	\$0.00	994.00	\$3,976.00	994.00	\$3,976.00	88.8%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	1,120.00	L.F.	\$2.00	\$2,240.00		0.00	\$0.00	994.00	\$1,988.00	994.00	\$1,988.00	88.8%
21052	POLYMER STABILIZATION	4,000.00	S.Y.	\$0.35	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS 1 URBAN TYPE A (ORGANIC)	3,044.00	S.Y.	\$1.60	\$4,870.40		0.00	\$0.00	2,714.23	\$4,342.77	2,714.23	\$4,342.77	89.2%
90002	EROSION CONTROL DITCH CHECK	1.00	LUMP SUM	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
90006	TEMPORARY FENCING	175.00	L.F.	\$4.00	\$700.00		0.00	\$0.00	283.00	\$1,132.00	283.00	\$1,132.00	161.7%

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

DANE COUNTY CONTRACTING, LLC
 SAUK CREEK SEWER ACCESS ROAD, PHASE 2
 ACCOUNT NO. ES01-58275-810623-00-53W1116
 ACCOUNT NO. ESTM-58270-810382-00-53W1116
 CONTRACT NO. 6935
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
1	2	3	4	5	6	7	8	9	10	11	12		
90007	SELECT FILL CLAY IMPORT	1,296.00	C.Y.	\$9.00	\$11,664.00		0.00	\$0.00	1,296.00	\$11,664.00	100.0%		
	SUBTOTALS				\$88,704.40			\$0.00		\$77,208.56	87.0%		
ACCOUNT NO. ESTM-58270-810382-00-53W1116													
20230	HEAVY RIPRAP	20.00	C.Y.	\$40.00	\$800.00		0.00	\$0.00	21.27	\$850.80	106.4%		
20312	REMOVE CATCHBASIN	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	100.0%		
20314	REMOVE PIPE	40.00	L.F.	\$6.00	\$240.00		0.00	\$0.00	34.00	\$204.00	85.0%		
30142	TYPE B SLURRY	4.00	C.Y.	\$150.00	\$600.00		0.00	\$0.00	5.00	\$750.00	125.0%		
50211	SELECT BACKFILL FOR STORM SEWER	117.00	T.F.	\$1.00	\$117.00		0.00	\$0.00	112.00	\$112.00	95.7%		
50411	12 INCH RCP STORM SEWER PIPE	6.00	L.F.	\$36.00	\$216.00		0.00	\$0.00	8.00	\$288.00	133.3%		
50415	24 INCH RCP STORM SEWER PIPE	117.00	L.F.	\$41.00	\$4,797.00		0.00	\$0.00	120.00	\$4,920.00	102.6%		
50431	14 INCH X 23 INCH HERCP STORM SEWER PIPE	21.00	L.F.	\$53.00	\$1,113.00		0.00	\$0.00	37.00	\$1,961.00	176.2%		
50461	12 INCH RCP AE	1.00	EACH	\$550.00	\$550.00		0.00	\$0.00	1.00	\$550.00	100.0%		
50465	24 INCH RCP AE	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	2.00	\$1,300.00	100.0%		
50499	CONCRETE COLLAR	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	5.00	\$1,500.00	250.0%		
50601	12 INCH RCP AE GATE	1.00	EACH	\$325.00	\$325.00		0.00	\$0.00	1.00	\$325.00	100.0%		
50605	24 INCH RCP AE GATE	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	2.00	\$1,200.00	100.0%		
50723	3'X3' STORM SAS	1.00	EACH	\$2,100.00	\$2,100.00		0.00	\$0.00	1.00	\$2,100.00	100.0%		
90001	REGRADE BASIN	1,125.00	C.Y.	\$10.00	\$11,250.00		0.00	\$0.00	1,125.00	\$11,250.00	100.0%		
90003	CLEARING, GRUBBING, AND HERBICIDE TREATMENT	770.00	I.D.	\$16.50	\$12,705.00		0.00	\$0.00	721.00	\$11,896.50	93.6%		
90004	LIMBING AND BRUSHING	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	100.0%		

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 ACCOUNT NO. ESTM-58270-810382-00-53W1116
 CONTRACT NO. 6935
 FINAL - PAYMENT NO. 5

VOLUME NAME: PT-PYMN172012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
90005	OUTLET STRUCTURE REMOVAL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
90008	24" RCP 35 DEGREE BEND	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	50.0%
SUBTOTALS					\$46,013.00			\$0.00		\$46,107.30		\$46,107.30	100.2%
CONTRACT TOTALS					\$134,717.40			\$0.00		\$123,315.86		\$123,315.86	91.5%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. ES01-58275-810623-00-53W1116													
- HEAVY RIPRAP		100.00	C.Y.	\$40.00		\$4,000.00	0.00	\$0.00	100.00	\$4,000.00	100.00	\$4,000.00	100.0%
ACCOUNT NO. ESTM-58270-810382-00-53W1116													
- CLEARING, GRUBBING, & HERBICIDE TREATMENT		800.00	I.D.	\$16.50		\$13,200.00	0.00	\$0.00	800.00	\$13,200.00	800.00	\$13,200.00	100.0%
- TREE REMOVAL		1.00	EACH	\$1,942.50		\$1,942.50	0.00	\$0.00	1.00	\$1,942.50	1.00	\$1,942.50	100.0%
SUBTOTALS						\$15,142.50		\$0.00		\$15,142.50		\$15,142.50	100.0%
SUBTOTALS						\$19,142.50		\$0.00		\$19,142.50		\$19,142.50	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$153,859.90		\$0.00		\$142,458.36		\$142,458.36	92.6%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#ES01-58275-810623-00-53W1116 \$81,208.56
 #ESTM-58270-810382-00-53W1116 \$61,249.80
 TOTALS \$142,458.36

