



Department of Public Works
Engineering Division
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Assistant City Engineer
Michael R. Daley, P.E.
Principal Engineer 2
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.
Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Dundee, P.E.
John S. Fahrney, P.E.
Facilities & Sustainability
Jeanne E. Hofman, Manager
Operations Manager
Kahleen M. Cryan
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers

Date: July 20, 2016
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Environmental Remediation of the North 800 Block of East Washington Avenue
Contract Number: 7061
Contractor: RAMS CONTRACTING LTD
Substantial Date: 8/9/2013

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

Original Contract Sum	\$269,795.00
(Based on Actual Units)	\$238,635.53
Net Change by Change Orders	\$64,363.91 or 23.86%
Liquidated Damages	\$0.00
Final Contract Amount	\$302,999.44

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 Alane Boutelle at 267-1197.

Since

John S. Fahrney, P. E.
Construction Engineer

JDF

Brynn Bemis, Engineering Div.

cc:

Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BRYNN BEMIS

Page 1 of 3

Project: ENVIRONMENTAL REMEDIATION OF THE NORTH 800 BLOCK OF EAST WASHINGTON AVE

Contract Number: 7061

Payment Number: FINAL - #5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	<u>302,999.44</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>302,999.44</u>
LESS PREVIOUS PAYMENTS:	<u>295,269.30</u>
CURRENT PAYMENT DUE:	<u>7,730.14</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.

Administratively closed

CONTRACTOR: RAMS CONTRACTING, LTD.

7/19/16

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 for the amount certified.

[Signature]
INSPECTOR

2/9/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

RAMS CONTRACTING, LTD.
 ENVIRONMENTAL REMEDIATION OF THE NORTH 800 BLOCK OF
 EAST WASHINGTON AVENUE
 ACCOUNT NO. CT36-54809-823601-00-53W1428
 CONTRACT NO. 7061
 FINAL PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$8,798.20	\$8,798.20		0.00	\$0.00	1.00	\$8,798.20	1.00	\$8,798.20	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$11,521.99	\$11,521.99		0.00	\$0.00	1.00	\$11,521.99	1.00	\$11,521.99	100.0%
20109	FINISH GRADING	1.00	LUMP SUM	\$38,574.53	\$38,574.53		0.00	\$0.00	1.00	\$38,574.53	1.00	\$38,574.53	100.0%
20217	CLEAR STONE FOR CONSTRUCTION ENTRANCE	40.00	TONS	\$22.56	\$902.40		0.00	\$0.00	44.01	\$992.87	44.01	\$992.87	110.0%
20221	TOPSOIL (2 INCHES THICK)	22,200.00	S.Y.	\$1.12	\$24,864.00		0.00	\$0.00	22,120.00	\$24,774.40	22,120.00	\$24,774.40	99.6%
21002	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,057.04	\$1,057.04		0.00	\$0.00	1.00	\$1,057.04	1.00	\$1,057.04	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$105.70	\$528.50		0.00	\$0.00	1.00	\$105.70	1.00	\$105.70	20.0%
21011	CONSTRUCTION ENTRANCE/TRACKING PAD	1.00	2	\$741.68	\$741.68		0.00	\$0.00	1.00	\$741.68	1.00	\$741.68	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,397.68	\$3,397.68		0.00	\$0.00	1.00	\$3,397.68	1.00	\$3,397.68	100.0%
21017	SILT SOCK (8-INCH) - COMPLETE, UNDISTRIBUTED	300.00	L.F.	\$5.07	\$1,521.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D COMPLETE	2.00	EACH	\$470.77	\$941.54		0.00	\$0.00	5.00	\$2,353.85	5.00	\$2,353.85	250.0%
90001	EXCAVATION CUT (ASPHALT)	15,500.00	S.Y.	\$0.38	\$5,890.00		0.00	\$0.00	15,500.00	\$5,890.00	15,500.00	\$5,890.00	100.0%
90002	EXCAVATION CUT (SUBBASE MATERIAL)	22,200.00	S.Y.	\$0.60	\$13,320.00		0.00	\$0.00	22,200.00	\$13,320.00	22,200.00	\$13,320.00	100.0%
90003	EXCAVATION CUT (PETROLEUM CONTAMINATED MATERIAL)	6,800.00	TONS	\$2.17	\$14,756.00		0.00	\$0.00	6,091.66	\$13,218.90	6,091.66	\$13,218.90	89.6%
90004	EXCAVATION CUT (INDUSTRIAL FILL MATERIAL)	13,000.00	TONS	\$1.75	\$22,750.00		0.00	\$0.00	10,239.81	\$17,919.67	10,239.81	\$17,919.67	78.8%
90005	GENERAL FILL	12,200.00	C.Y.	\$0.01	\$122.00		0.00	\$0.00	12,200.00	\$122.00	12,200.00	\$122.00	100.0%
90006	REMOVAL OF CONCRETE	1.00	LUMP SUM	\$40,322.04	\$40,322.04		0.00	\$0.00	1.00	\$40,322.04	1.00	\$40,322.04	100.0%
90007	HAULING OF PETRO. & INDUSTRIAL SOILS	19,800.00	TONS	\$2.98	\$59,004.00		0.00	\$0.00	16,331.47	\$48,667.78	16,331.47	\$48,667.78	82.5%

RAMS CONTRACTING, LTD.
 ENVIRONMENTAL REMEDIATION OF THE NORTH 800 BLOCK OF
 EAST WASHINGTON AVENUE
 ACCOUNT NO. CT36-54809-823601-00-53W1428
 CONTRACT NO. 7061
 FINAL PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90008	SEED, FERTILIZE, & MULCH	22,200.00	S.Y.	\$0.31	\$6,882.00		0.00	\$0.00	22,120.00	\$6,857.20	22,120.00	\$6,857.20	99.6%
90009	SEDIMENT TRAP	4.00	EACH	\$409.68	\$1,638.72		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90010	TEMPOARY INLETS	4.00	EACH	\$3,065.42	\$12,261.68		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$269,795.00			\$0.00		\$238,635.53		\$238,635.53	88.5%
CHANGE ORDER #1, ACC'T NO. CT36-54809-823601-00-53W1428													
	- LEVEL & COMPACT GENERAL FILL	14,000.00	C.Y.	\$3.55		\$49,700.00	0.00	\$0.00	11,112.00	\$39,447.60	11,112.00	\$39,447.60	79.4%
	- REMOVE & HAUL BURIED CONCRETE FOUNDATIONS	1,066.00	TONS	\$24.12		\$25,711.92	0.00	\$0.00	611.63	\$14,752.52	611.63	\$14,752.52	57.4%
SUBTOTALS						\$75,411.92		\$0.00		\$54,200.12		\$54,200.12	71.9%
CHANGE ORDER #2, TIME EXTENSION ONLY													
CHANGE ORDER #3, ACC'T NO. CT36-54809-823601-00-53W1428													
	- ADDITIONAL MOBILIZATION DUE TO DELAY IN FILL DELIVERY	6.00	EACH	\$600.00		\$3,600.00	0.00	\$0.00	6.00	\$3,600.00	6.00	\$3,600.00	100.0%
CHANGE ORDER #4, ACC'T NO. CT36-54809-823601-00-53W1428													
	- HAULING WAGE INCREASE	1.00	LUMP SUM	\$7,206.99		\$7,206.99	(0.16)	(\$1,183.72)	1.00	\$7,206.99	0.84	\$6,023.27	83.6%
	- 7.5% ADMINISTRATION	1.00	LUMP SUM	\$540.52		\$540.52	0.00	\$0.00	1.00	\$540.52	1.00	\$540.52	100.0%
SUBTOTALS						\$7,747.51		(\$1,183.72)		\$7,747.51		\$6,563.79	84.7%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$356,554.43			(\$1,183.72)		\$304,183.16		\$302,999.44	85.0%