



Department of Public Works
Engineering Division
 Robert F. Phillips, P.E., City Engineer

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www.cityofmadison.com/engineering

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

Operations Manager
 Kathleen M. Cryan

Mapping Section Manager
 Eric T. Pederson, P.S.

Financial Manager
 Steven B. Danner-Rivers

Hydrogeologist
 Brynn Bemis

Date: May 6, 2014
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Reiner Road Resurfacing
 Contract Number: 7177
 Contractor: PAYNE & DOLAN INC
 Substantial Date: 10/18/2013

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>	\$113,598.00
<i>(Based on Actual Units)</i>	\$105,893.80
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$105,893.80

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

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

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: STEVE SONNTAG

Page 1 of 2

Project: REINER ROAD RESURFACING

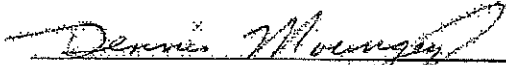
Contract Number: 7177

Payment Number: FINAL - #2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>105,893.80</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>105,893.80</u>
LESS PREVIOUS PAYMENTS:	<u>103,061.25</u>
CURRENT PAYMENT DUE:	<u>2,832.55</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

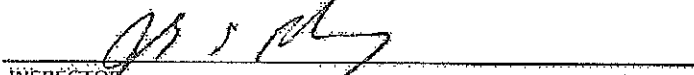
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due:


 CONTRACTOR: PAYNE & DOLAN, INC.

3-19-14
 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.


 INSPECTOR

2/15/14
 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.

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

PAYNE & DOLAN, INC.
 REINER ROAD RESURFACING
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1196
 CONTRACT NO. 7177
 FINAL PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	2	3	4	5	6	7	8	9	*****		PERCENT COMPLETE
											UNITS	UNITS THIS APPL.	
VOLUME NAME: PT-PYMNT/2013													
STREET ACCOUNT NO. CS53-58260-810358-00-53W1196													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$550.00	\$550.00		0.00	\$0.00	1.00	\$550.00	1.00	\$550.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$78.00	\$2,184.00		0.00	\$0.00	16.00	\$1,248.00	16.00	\$1,248.00	57.1%
10750	RESET MONUMENT	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	2.00	\$1,200.00	2.00	\$1,200.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
40202	HMA PAVEMENT, TYPE E-1	1,550.00	TON	\$59.10	\$91,605.00		0.00	\$0.00	1,422.08	\$84,044.93	1,422.08	\$84,044.93	91.7%
40211	TACK COAT	450.00	GAL	\$2.00	\$900.00		0.00	\$0.00	450.00	\$900.00	450.00	\$900.00	100.0%
40303	WEDGE CUT GRINDING ASPHALT	450.00	SY	\$7.40	\$3,330.00		0.00	\$0.00	648.00	\$4,795.20	648.00	\$4,795.20	144.0%
60800	PAVEMENT MARKING EPOXY, 4-INCH SOLID YELLOW	1,200.00	L.F.	\$0.45	\$540.00		0.00	\$0.00	951.00	\$427.95	951.00	\$427.95	79.3%
60800	PAVEMENT MARKING EPOXY, 4-INCH YELLOW SKIPS,(10' LINE, 30' GAP)	1,200.00	L.F.	\$0.45	\$540.00		0.00	\$0.00	700.00	\$315.00	700.00	\$315.00	58.3%
60800	PAVEMENT MARKING EPOXY, 4-INCH WHITE	7,500.00	L.F.	\$0.48	\$3,600.00		0.00	\$0.00	7,464.00	\$3,582.72	7,464.00	\$3,582.72	99.5%
60801	PAVEMENT MARKING EPOXY, 4-INCH DOUBLE YELLOW	250.00	L.F.	\$0.90	\$225.00		0.00	\$0.00	250.00	\$225.00	250.00	\$225.00	100.0%
90001	GRAVEL SHOULDERING	6,400.00	L.F.	\$1.16	\$7,424.00		0.00	\$0.00	6,125.00	\$7,105.00	6,125.00	\$7,105.00	95.7%
CONTRACT TOTALS											\$105,893.80	\$105,893.80	93.2%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 CS53-58260-810358-00-53W1196 \$105,893.80