



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

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Assistant City Engineer
Michael R. Dailey, P.E.
Principal Engineer 2
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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. Hoffman, Manager
Operations Manager
Kathleen M. Cryan
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers

Date: May 18, 2016
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Felland Road Resurfacing
Contract Number: 7558
Contractor: TRI COUNTY PAVING INC
Substantial Date: 10/10/2015

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>	\$178,456.05
<i>(Based on Actual Units)</i>	\$165,585.87
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$165,585.87

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: FELLAND ROAD RESURFACING - 2015

Contract Number: 7558

Payment Number: FINAL #3

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>165,585.87</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>165,585.87</u>
LESS PREVIOUS PAYMENTS:	<u>161,143.25</u>
CURRENT PAYMENT DUE:	<u>4,442.62</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.

Paul Rindler
CONTRACTOR: TRI COUNTY PAVING, INC.

2/8/16
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.

JS
INSPECTOR

1/28/16
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.

STREET ACCOUNT NO.11176-402-170

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

TRI COUNTY PAVING, INC.
 FELLAND ROAD RESURFACING - 2015
 CONTRACT NO. 7558
 FINAL PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
STREET ACCOUNT NO.11176-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,600.00	\$2,600.00		0.00	\$0.00	1.00	\$2,600.00	1.00	\$2,600.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	42.00	DAYS	\$125.00	\$5,250.00		0.00	\$0.00	22.00	\$2,750.00	22.00	\$2,750.00	52.4%
10750	RESET MONUMENT	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	50.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$7,950.00	\$7,950.00		0.00	\$0.00	1.00	\$7,950.00	1.00	\$7,950.00	100.0%
40202	HMA PAVEMENT, TYPE E-1	2,580.00	TON	\$50.36	\$129,928.80		0.00	\$0.00	2,503.45	\$126,073.74	2,503.45	\$126,073.74	97.0%
40211	TACK COAT	690.00	GAL	\$3.00	\$2,070.00		0.00	\$0.00	950.00	\$2,850.00	950.00	\$2,850.00	137.7%
40303	WEDGE CUT GRINDING ASPHALT	1,625.00	SY	\$4.25	\$6,906.25		4.40	\$18.70	287.57	\$1,222.17	291.97	\$1,240.87	18.0%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	13,500.00	L.F.	\$0.37	\$4,995.00		0.00	\$0.00	13,178.00	\$4,875.86	13,178.00	\$4,875.86	97.6%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,700.00	L.F.	\$0.75	\$1,275.00		0.00	\$0.00	1,812.00	\$1,359.00	1,812.00	\$1,359.00	106.6%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	50.00	L.F.	\$8.90	\$445.00		0.00	\$0.00	48.00	\$427.20	48.00	\$427.20	96.0%
90001	GRAVEL SHOULDERING	10,700.00	L.F.	\$1.48	\$15,836.00		0.00	\$0.00	10,040.00	\$14,859.20	10,040.00	\$14,859.20	93.8%
CONTRACT TOTALS					\$178,456.05			\$18.70		\$165,567.17		\$165,585.87	92.8%