



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

Date: January 18, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: MONONA BAY WEED CUTTER DREDGING
Contract Number: 7690
Contractor: SPEEDWAY SAND & GRAVEL INC
Substantial Date: 11/2/2017

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

Original Contract Sum	\$183,965.00
(Based on Actual Units)	\$177,888.48
Net Change by Change Orders	\$0.00 or 0.00%
Liquidated Damages	\$0.00
Final Contract Amount	\$177,888.48

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

cc:

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

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

Project Manager: SALLY SWENSON

Page 1 of 2

Project: MONONA BAY WEEDCUTTER DREDGING

Contract Number: 7690

Payment Number: FINAL #4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>177,888.48</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>177,888.48</u>
LESS PREVIOUS PAYMENTS:	<u>173,306.95</u>
CURRENT PAYMENT DUE:	<u>4,581.53</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.

Aurice Ryan
 CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

12/28/17
 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

12/28/17
 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.

ACCOUNT NO. 11351-84-200

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

SPEEDWAY SAND & GRAVEL, INC.
 MONONA BAY WEEDCUTTER DREDGING
 CONTRACT NO. 7690
 FINAL PAYMENT NO. 4

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
ACCOUNT NO. 11351-84-200													
10701	TRAFFIC CONTROL	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%
10911	MOBILIZATION	1.00	LUMP SUM	\$54,500.00	\$54,500.00		0.00	\$0.00	1.00	\$54,500.00	1.00	\$54,500.00	100.0%
20221	TOPSOIL	890.00	S.Y.	\$5.00	\$4,450.00		0.00	\$0.00	388.56	\$1,942.80	388.56	\$1,942.80	43.7%
20701	TERRACE SEEDING	890.00	S.Y.	\$1.40	\$1,246.00		0.00	\$0.00	388.56	\$543.98	388.56	\$543.98	43.7%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	7.00	EACH	\$250.00	\$1,750.00		0.00	\$0.00	7.00	\$1,750.00	7.00	\$1,750.00	100.0%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	14.00	EACH	\$100.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	7.00	EACH	\$60.00	\$420.00		0.00	\$0.00	7.00	\$420.00	7.00	\$420.00	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	890.00	S.Y.	\$1.60	\$1,424.00		0.00	\$0.00	388.56	\$621.70	388.56	\$621.70	43.7%
21094	SILT CURTAIN	525.00	L.F.	\$22.00	\$11,550.00		(0.80)	(\$17.60)	525.80	\$11,567.60	525.00	\$11,550.00	100.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	60.00	L.F.	\$35.00	\$2,100.00		0.00	\$0.00	41.00	\$1,435.00	41.00	\$1,435.00	68.3%
90030	DREDGING	2,225.00	C.Y.	\$45.00	\$100,125.00		0.00	\$0.00	2,225.00	\$100,125.00	2,225.00	\$100,125.00	100.0%
CONTRACT TOTALS					\$183,965.00			(\$17.60)	\$177,906.08		\$177,888.48	96.7%	