



Department of Public Works
Engineering Division
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Assistant City Engineer
 Gregory T. Fries, P.E.
 Kathleen M. Cryan
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

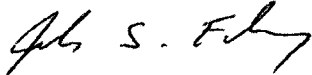
Date: December 18, 2017
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Warner Boat Launch Breakwater Reconstruction
 Contract Number: 7877
 Contractor: DRAX INC
 Substantial Date: 6/5/2017

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>	\$656,186.00
<i>(Based on Actual Units)</i>	\$655,429.20
<i>Net Change by Change Orders</i>	\$1,587.23 or 0.24%
<i>Liquidated Damages</i>	\$7,385.00
<i>Final Contract Amount</i>	\$649,631.43

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: Sally Swenson, Engineering Div.
 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 3

Project: WARNER BOAT LAUNCH BREAKWATER RECONSTRUCTION

Contract Number: 7877

Payment Number: FINAL #6

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

TOTAL FROM PAGE: <u>3</u>	649,631.43
LESS RETAINAGE:	0.00
SUBTOTAL:	649,631.43
LESS PREVIOUS PAYMENTS:	640,561.98
CURRENT PAYMENT DUE:	9,069.45

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.

Robert H. Taylor II
CONTRACTOR: **DRAX, INC.**

12/12/17
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

12/8/17
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. 17427-51-130
 ACCOUNT NO. 10990-84-174-84300

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

DRAX, INC.
 WARNER BOAT LAUNCH BREAKWATER RECONSTRUCTION
 CONTRACT NO. 7877
 FINAL PAYMENT NO. 6

		1	2	3	4	5	6	7	8	9	***** #10	11	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
ACCOUNT NO. 17427-51-130													
10911	MOBILIZATION	1.00	LUMP SUM	\$57,967.30	\$57,967.30		0.00	\$0.00	1.00	\$57,967.30	1.00	\$57,967.30	100.0%
20221	TOPSOIL	100.00	S.Y.	\$6.67	\$667.00		0.00	\$0.00	100.00	\$667.00	100.00	\$667.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT	110.00	L.F.	\$8.00	\$880.00		0.00	\$0.00	112.20	\$897.60	112.20	\$897.60	102.0%
20314	REMOVE PIPE	66.00	L.F.	\$15.00	\$990.00		0.00	\$0.00	66.00	\$990.00	66.00	\$990.00	100.0%
20401	CLEARING	10.00	I.D.	\$30.00	\$300.00		0.00	\$0.00	14.00	\$420.00	14.00	\$420.00	140.0%
20701	TERRACE SEEDING	100.00	S.Y.	\$1.50	\$150.00		0.00	\$0.00	100.00	\$150.00	100.00	\$150.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.0%
21061	EROSION MATTING, CLASS I, URBAN, TYPE A	100.00	S.Y.	\$3.65	\$365.00		0.00	\$0.00	100.00	\$365.00	100.00	\$365.00	100.0%
21071	SILT SOCK (8 INCH) - COMPLETE	500.00	L.F.	\$2.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	1,000.00	L.F.	\$2.00	\$2,000.00		0.00	\$0.00	380.00	\$760.00	380.00	\$760.00	38.0%
21093	TURBIDITY BARRIER	780.00	L.F.	\$35.00	\$27,300.00		0.00	\$0.00	735.00	\$25,725.00	735.00	\$25,725.00	94.2%
30141	TYPE A SLURRY	25.00	C.Y.	\$126.00	\$3,150.00		0.00	\$0.00	11.67	\$1,470.42	11.67	\$1,470.42	46.7%
30204	TYPE "D" CONCRETE CURB & GUTTER	60.00	L.F.	\$73.00	\$4,380.00		0.00	\$0.00	58.20	\$4,248.60	58.20	\$4,248.60	97.0%
60234	FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT (UNDISTRIBUTED)	350.00	L.F.	\$8.25	\$2,887.50		0.00	\$0.00	300.00	\$2,475.00	300.00	\$2,475.00	85.7%
60256	FURNISH & INSTALL 2 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR-INSTALLED CONDUIT	600.00	L.F.	\$4.00	\$2,400.00		0.00	\$0.00	780.00	\$3,120.00	780.00	\$3,120.00	130.0%
90031	REMOVE BOAT LAUNCH	525.00	S.Y.	\$15.00	\$7,875.00		0.00	\$0.00	515.00	\$7,725.00	515.00	\$7,725.00	98.1%
90032	8-INCH CONCRETE BOAT LAUNCH	610.00	S.Y.	\$109.56	\$66,831.60		0.00	\$0.00	639.60	\$70,074.58	639.60	\$70,074.58	104.9%
90033	CONCRETE ACCESS RAMPS	3.00	EACH	\$4,000.00	\$12,000.00		0.00	\$0.00	3.00	\$12,000.00	3.00	\$12,000.00	100.0%
90034	ASPHALT REPAIR	124.00	S.Y.	\$40.50	\$5,022.00		0.00	\$0.00	140.00	\$5,670.00	140.00	\$5,670.00	112.9%

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

DRAX, INC.
 WARNER BOAT LAUNCH BREAKWATER RECONSTRUCTION
 CONTRACT NO. 7877
 FINAL PAYMENT NO. 6

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
90035	REGRADE EXISTING ACCESS ROAD	528.00	S.Y.	\$9.95	\$5,253.60		0.00	\$0.00	528.00	\$5,253.60	528.00	\$5,253.60	100.0%
90036	CONSTRUCT ACCESS ROAD	292.00	L.F.	\$54.00	\$15,768.00		0.00	\$0.00	292.00	\$15,768.00	292.00	\$15,768.00	100.0%
90037	6' X 3' BOX CULVERT	120.00	L.F.	\$506.00	\$60,720.00		0.02	\$10.12	121.33	\$61,392.98	121.35	\$61,403.10	101.1%
90038	REMOVE AND REPLACE LIGHT BASES	4.00	EACH	\$2,126.00	\$8,504.00		0.00	\$0.00	4.00	\$8,504.00	4.00	\$8,504.00	100.0%
90039	DREDGING	1,600.00	C.Y.	\$80.00	\$128,000.00		0.00	\$0.00	1,600.00	\$128,000.00	1,600.00	\$128,000.00	100.0%
	SUBTOTAL				\$415,811.00			\$10.12		\$415,044.08		\$415,054.20	99.82%
ACCOUNT NO. 10990-84-174-84300													
90030	LAKE CONTROL	1.00	LUMP SUM	\$128,000.00	\$128,000.00		0.00	\$0.00	1.00	\$128,000.00	1.00	\$128,000.00	100.0%
90040	REMOVE EXISTING BREAKWATER FACE	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.0%
90041	RIPRAP	1,575.00	S.Y.	\$65.00	\$102,375.00		0.00	\$0.00	1,575.00	\$102,375.00	1,575.00	\$102,375.00	100.0%
	SUBTOTAL				\$240,375.00			\$0.00		\$240,375.00		\$240,375.00	100.00%
CONTRACT TOTALS					\$656,186.00			\$10.12		\$655,419.08		\$655,429.20	99.88%
CHANGE ORDER #1, ACC'T NO. 17427-51-130													
	- TERRACE SEEDING	308.20	S.Y.	\$1.50		\$462.30	0.00	\$0.00	308.20	\$462.30	308.20	\$462.30	100.0%
	- EROSION MATTING, CLASS I, URBAN, TYPE A	308.20	S.Y.	\$3.65		\$1,124.93	0.00	\$0.00	308.20	\$1,124.93	308.20	\$1,124.93	100.0%
	CHANGE ORDER #1 TOTAL					\$1,587.23		\$0.00		\$1,587.23		\$1,587.23	
LIQUIDATED DAMAGES		0.00	DAYS	-\$1,055.00		\$0.00	7.00	(\$7,385.00)	0.00	\$0.00	7.00	(\$7,385.00)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$657,773.23			(\$7,374.88)		\$657,006.31		\$649,631.43	98.76%

PERMANENT RETAINAGE \$7,374.88 BREAKDOWN:
 17427-51-130: 54250 (4,669.60)
 10990-84-174-84300: 54445 (2,705.28)