



Department of Public Works  
**Engineering Division**  
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[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
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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.  
Mark D. Moder, P.E.  
Janet Schmidt, P.E.  
**Facilities & Sustainability**  
Jeanne E. Hoffman, Manager  
Bryan Cooper, Principal Architect  
**Mapping Section Manager**  
Eric T. Pederson, P.S.  
**Financial Manager**  
Steven B. Danner-Rivers

Date: March 26, 2018  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Yahara Place Park Shoreline 2017  
Contract Number: 7971  
Contractor: GREENER VALLEY LANDSCAPING  
Substantial Date: 9/2/2017

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>	\$103,913.75
<i>(Based on Actual Units)</i>	\$101,518.88
<i>Net Change by Change Orders</i>	\$7,001.65 or 6.74%
<i>Liquidated Damages</i>	\$3,360.00
<i>Final Contract Amount</i>	\$105,160.53

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

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John S. Fahrney, P. E.  
Construction Engineer

JDF

JoJo O'Brien, Engineering Div.

cc:

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

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

Project Manager: JOANNA OBRIEN

Page 1 of 3

Project: YAHARA PLACE PARK SHORELINE 2017 & B.B. CLARKE PARK STEP REPAIR

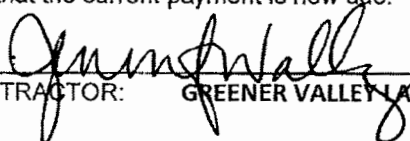
Contract Number: 7971

Payment Number: FINAL #5

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>3</u>	<u>105,160.53</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>105,160.53</u>
LESS PREVIOUS PAYMENTS:	<u>102,562.68</u>
CURRENT PAYMENT DUE:	<u>2,597.85</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

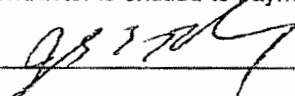
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

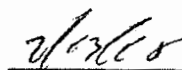
  
CONTRACTOR: GREENER VALLEY LANDSCAPING, INC.

3/23/18  
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

  
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"**

GREENER VALLEY LANDSCAPING, INC.  
 YAHARA PLACE PARK SHORELINE 2017 & B.B. CLARKE PARK STEP REPAIR  
 CONTRACT NO. 7971  
 FINAL PAYMENT NO. 5

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
<b>ACCOUNT NO. 11595-84-174-84300</b>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
10911	MOBILIZATION	2.00	LUMP SUM	\$6,000.00	\$12,000.00		0.00	\$0.00	2.00	\$12,000.00	2.00	\$12,000.00	100.0%
20230	HEAVY RIPRAP (GLACIAL STONE)	285.00	TON	\$60.00	\$17,100.00		0.00	\$0.00	246.28	\$14,776.80	246.28	\$14,776.80	86.4%
21013	STREET SWEEPING	2.00	LUMP SUM	\$100.00	\$200.00		0.00	\$0.00	2.00	\$200.00	2.00	\$200.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE UNDISTRIBUTED	100.00	L.F.	\$5.00	\$500.00		0.00	\$0.00	70.00	\$350.00	70.00	\$350.00	70.0%
21093	TURBIDITY BARRIER	235.00	L.F.	\$30.00	\$7,050.00		0.00	\$0.00	235.00	\$7,050.00	235.00	\$7,050.00	100.0%
90030	MEMORIAL TREE PROTECTION	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
90031	CONSTRUCTION FENCING	100.00	L.F.	\$6.00	\$600.00		0.00	\$0.00	218.00	\$1,308.00	218.00	\$1,308.00	218.0%
90032	REMOVE STEEL BULKHEAD	118.00	L.F.	\$165.00	\$19,470.00		0.00	\$0.00	118.00	\$19,470.00	118.00	\$19,470.00	100.0%
90033	STEPPED STONE REVETMENT 20' AT RUSSELL STREET	20.00	L.F.	\$700.00	\$14,000.00		0.00	\$0.00	21.70	\$15,190.00	21.70	\$15,190.00	108.5%
90034	ROOT CUTTING	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$72,220.00</b>			<b>\$0.00</b>		<b>\$71,444.80</b>		<b>\$71,444.80</b>	<b>98.93%</b>
<b>ACCOUNT NO. 17425-51-200</b>													
90035	STEPPED STONE REVETMENT 10'-15' AT SCHURZ AVE	15.00	L.F.	\$760.00	\$11,400.00		0.00	\$0.00	13.00	\$9,880.00	13.00	\$9,880.00	86.7%
<b>ACCOUNT NO. 17481-51-200</b>													
20221	TOPSOIL	1,075.00	S.Y.	\$4.00	\$4,300.00		0.00	\$0.00	1,075.00	\$4,300.00	1,075.00	\$4,300.00	100.0%
20701	TERRACE SEEDING	1,075.00	S.Y.	\$1.25	\$1,343.75		0.00	\$0.00	1,075.10	\$1,343.88	1,075.10	\$1,343.88	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,075.00	S.Y.	\$2.00	\$2,150.00		0.00	\$0.00	1,075.10	\$2,150.20	1,075.10	\$2,150.20	100.0%
90036	STEPPED STONE REPAIR AT B. B. CLARKE	25.00	L.F.	\$500.00	\$12,500.00		0.00	\$0.00	24.80	\$12,400.00	24.80	\$12,400.00	99.2%
<b>SUBTOTALS</b>					<b>\$20,293.75</b>			<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$20,194.08</b>	<b>\$3,250.00</b>	<b>\$20,194.08</b>	<b>99.51%</b>
<b>CONTRACT TOTALS</b>					<b>\$103,913.75</b>			<b>\$0.00</b>		<b>\$101,518.88</b>		<b>\$101,518.88</b>	<b>97.70%</b>

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

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<b>CHANGE ORDER #1, ACC'T NO. 11595-84-174-84300</b>													
- LAKE CONTROL		1.00	LUMP SUM	\$3,000.00		\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.00%
<b>CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):</b>													
<b>17481-51-200</b>													
- TOPSOIL		317.60	S.Y.	\$4.00		\$1,270.40	0.00	\$0.00	317.60	\$1,270.40	317.60	\$1,270.40	100.00%
- TERRACE SEEDING		425.00	S.Y.	\$1.25		\$531.25	0.00	\$0.00	425.00	\$531.25	425.00	\$531.25	100.00%
- EROSION MATTING, CLASS I, URBAN TYPE A		425.00	S.Y.	\$2.00		\$850.00	0.00	\$0.00	425.00	\$850.00	425.00	\$850.00	100.00%
SUBTOTAL						\$2,651.65		\$0.00		\$2,651.65		\$2,651.65	
<b>11595-84-174-84300</b>													
- TURBIDITY BARRIER		45.00	L.F.	\$30.00		\$1,350.00	0.00	\$0.00	45.00	\$1,350.00	45.00	\$1,350.00	100.00%
CHANGE ORDER #2 TOTAL						\$4,001.65		\$0.00		\$4,001.65		\$4,001.65	
<b>LIQUIDATED DAMAGES</b>		0.00	DAYS	-\$480.00		\$0.00	0.00	\$0.00	7.00	(\$3,360.00)	7.00	(\$3,360.00)	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$110,915.40</b>		<b>\$0.00</b>		<b>\$105,160.53</b>		<b>\$105,160.53</b>	<b>94.81%</b>