



Department of Public Works

Engineering Division

Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
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engineering@cityofmadison.com
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: July 18, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Capital City Trail Buckeye Extension - Segement 2 Leona Court –
Sandlewood Court

Contract Number: 6701

Contractor: SPEEDWAY SAND & GRAVEL INC

Substantial Date: 11/26/2012

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>	\$163,536.00
<i>(Based on Actual Units)</i>	\$147,786.63
<i>Net Change by Change Orders</i>	\$5,297.50 or 3.24%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$153,084.13

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

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

Project Manager: TONY FERNANDEZ

Page 1 of 4

Project: CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA CT - SANDLEWOOD CT)

Contract Number: 6701

Payment Number: FINAL - #5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>153,084.13</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>153,084.13</u>
LESS PREVIOUS PAYMENTS:	<u>148,872.28</u>
CURRENT PAYMENT DUE:	<u>4,211.85</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.

Janice Ryan
 CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

6/18/14
 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.

[Signature]
 INSPECTOR

6/6/14
 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"

SPEEDWAY SAND & GRAVEL, INC.
 CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA COURT - SANDLEWOOD COURT)
 BIKE TRAIL ACCOUNT NO. CS53-58240-810379-00-53W1242
 BIKE TRAIL ACCOUNT NO. CS53-58240-810375-00-53W1242
 STORM SEWER ACCOUNT NO. CS53-58270-810379-00-53W1242
 CONTRACT NO. 6701
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	*****		PERCENT COMPLETE
											#10 TOTAL UNITS	11 EXTENSION	
VOLUME NAME: PT-PYMNT/2012													
BIKE TRAIL ACCOUNT NO. CS53-58240-810379-00-53W1242													
BIKE TRAIL ACCOUNT NO. CS53-58240-810375-00-53W1242													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.0%
20101	EXCAVATION CUT	1,037.00	C.Y.	\$5.50	\$5,703.50		0.00	\$0.00	772.40	\$4,248.20	772.40	\$4,248.20	74.5%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	515.00	S.Y.	\$1.40	\$721.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20205	SELECT FILL	1,335.00	C.Y.	\$10.00	\$13,350.00		0.00	\$0.00	1,613.50	\$16,135.00	1,613.50	\$16,135.00	120.9%
20217	CLEAR STONE	70.00	TON	\$9.50	\$665.00		0.00	\$0.00	17.56	\$166.82	17.56	\$166.82	25.1%
20219	BREAKER RUN	1,020.00	TON	\$8.90	\$9,078.00		0.00	\$0.00	76.58	\$681.56	76.58	\$681.56	7.5%
20221	TOPSOIL	3,350.00	S.Y.	\$1.35	\$4,522.50		0.00	\$0.00	3,990.00	\$5,386.50	3,990.00	\$5,386.50	119.1%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	30.00	L.F.	\$3.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	40.00	L.F.	\$4.00	\$160.00		0.00	\$0.00	40.00	\$160.00	40.00	\$160.00	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$1.20	\$180.00		0.00	\$0.00	130.00	\$156.00	130.00	\$156.00	86.7%
20402	CLEARING	6.40	STA.	\$300.00	\$1,920.00		0.00	\$0.00	6.40	\$1,920.00	6.40	\$1,920.00	100.0%
20404	GRUBBING	6.40	STA.	\$300.00	\$1,920.00		0.00	\$0.00	6.40	\$1,920.00	6.40	\$1,920.00	100.0%
20503	ADJUST INLET	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
20701	TERRACE SEEDING	3,350.00	S.Y.	\$0.79	\$2,646.50		0.00	\$0.00	3,990.00	\$3,152.10	3,990.00	\$3,152.10	119.1%
21001	EROSION CONTROL AND IMPLEMENTATION PLAN	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	40.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.0%
21013	STREET SWEEPING	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%

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

SPEEDWAY SAND & GRAVEL, INC.
 CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA COURT - SANDLEWOOD COURT)
 CONTRACT NO. 6701
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS #10	11 EXTENSION	12 PERCENT COMPLETE

21024	SILT SOCK 12 INCH - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$6.55	\$655.00		0.00	\$0.00	100.00	\$655.00	100.00	\$655.00	100.0%
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	3,350.00	S.Y.	\$1.39	\$4,656.50		0.00	\$0.00	3,990.00	\$5,546.10	3,990.00	\$5,546.10	119.1%
30201	TYPE "A" CONCRETE CURB & GUTTER	163.00	L.F.	\$21.00	\$3,423.00		0.00	\$0.00	202.00	\$4,242.00	202.00	\$4,242.00	123.9%
30301	5" CONCRETE SIDEWALK	150.00	S.F.	\$4.00	\$600.00		0.00	\$0.00	80.00	\$320.00	80.00	\$320.00	53.3%
30302	7" CONCRETE SIDEWALK AND DRIVE	410.00	S.F.	\$4.20	\$1,722.00		0.00	\$0.00	371.00	\$1,558.20	371.00	\$1,558.20	90.5%
30340	CURB RAMP DETECTABLE WARNING FIELD	40.00	S.F.	\$30.00	\$1,200.00		0.00	\$0.00	40.00	\$1,200.00	40.00	\$1,200.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE , GRADATION 2	1,050.00	TON	\$15.00	\$15,750.00		0.00	\$0.00	1,296.11	\$19,441.65	1,296.11	\$19,441.65	123.4%
40201	HMA PAVEMENT TYPE E-03	290.00	TON	\$70.00	\$20,300.00		0.00	\$0.00	234.85	\$16,439.50	234.85	\$16,439.50	81.0%
40301	FULL WIDTH GRINDING	150.00	S.Y.	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.0%
70407	FURNISH AND INSTALL STYOFOAM	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	EXCAVATION CUT AND SPECIAL DISPOSAL	500.00	TON	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS								=====		=====		=====	
						\$105,313.00		\$0.00		\$92,978.63		\$92,978.63	88.3%
STORM SEWER ACCOUNT NO. CS53-58270-810379-00-53W1242													
=====													
50411	12 INCH RCP STORM SEWER PIPE	9.00	L.F.	\$40.00	\$360.00		0.00	\$0.00	8.00	\$320.00	8.00	\$320.00	88.9%
50413	18 INCH RCP STORM SEWER PIPE	15.00	L.F.	\$42.00	\$630.00		0.00	\$0.00	8.00	\$336.00	8.00	\$336.00	53.3%
50415	24 INCH RCP STORM SEWER PIPE	10.00	L.F.	\$70.00	\$700.00		0.00	\$0.00	10.00	\$700.00	10.00	\$700.00	100.0%
50430	22"X34" HERCP STORM SEWER PIPE	470.00	L.F.	\$77.00	\$36,190.00		0.00	\$0.00	469.00	\$36,113.00	469.00	\$36,113.00	99.8%
50431	14"X23" HERCP STORM SEWER PIPE	8.00	L.F.	\$70.00	\$560.00		0.00	\$0.00	6.00	\$420.00	6.00	\$420.00	75.0%
50433	24"X38" HERCP STORM SEWER PIPE	90.00	L.F.	\$77.00	\$6,930.00		0.00	\$0.00	71.00	\$5,467.00	71.00	\$5,467.00	78.9%
50461	12" RCP AE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA COURT - SANDLEWOOD COURT)
 CONTRACT NO. 6701
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	*****		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
VOLUME NAME: PT-PYMN/2012													
50463	18" RCP AE	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
50480	22"X34" HERCP AE	1.00	EACH	\$1,050.00	\$1,050.00		0.00	\$0.00	1.00	\$1,050.00	1.00	\$1,050.00	100.0%
50483	24"X38" HERCP AE	3.00	EACH	\$1,051.00	\$3,153.00		0.00	\$0.00	2.00	\$2,102.00	2.00	\$2,102.00	66.7%
50499	CONCRETE COLLAR	3.00	EACH	\$350.00	\$1,050.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	66.7%
50621	14"X23" HERCP AE	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
50724	4'X4' STORM SAS	2.00	EACH	\$2,100.00	\$4,200.00		0.00	\$0.00	2.00	\$4,200.00	2.00	\$4,200.00	100.0%
50792	STORM SEWER TAP	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%
90030	INLET CAPPING	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
SUBTOTALS					\$58,223.00			\$0.00		\$54,808.00		\$54,808.00	94.1%
CONTRACT TOTALS					\$163,536.00			\$0.00		\$147,786.63		\$147,786.63	90.4%
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58240-810375-00-53W1242													
=====													
- CLEAR TREES													
		65.00	I.D.	\$18.00		\$1,170.00	0.00	\$0.00	61.75	\$1,111.50	61.75	\$1,111.50	95.0%
ACCOUNT NO. CS53-58270-810379-00-53W1242													
=====													
- 29"X45" HERCP													
		46.00	L.F.	\$16.00		\$736.00	0.00	\$0.00	46.00	\$736.00	46.00	\$736.00	100.0%
- 29"X45" AE													
		1.00	EACH	\$1,725.00		\$1,725.00	0.00	\$0.00	1.00	\$1,725.00	1.00	\$1,725.00	100.0%
- 18" AE GATE													
		1.00	EACH	\$600.00		\$600.00	0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
- 14"X23" AE GATE													
		1.00	EACH	\$725.00		\$725.00	0.00	\$0.00	1.00	\$725.00	1.00	\$725.00	100.0%
- INCORPORATE 6" PRIVATE STORM													
TO NEW STRUCTURE													
		1.00	LUMP SUM	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
SUBTOTAL					\$4,186.00		\$0.00			\$4,186.00		\$4,186.00	100.0%
CHANGE ORDER #1 TOTAL					\$5,297.50		\$0.00			\$5,297.50		\$5,297.50	98.9%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$168,892.00		\$0.00			\$153,084.13		\$153,084.13	90.6%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58240-810379-00-53W1242	\$69,733.97
#CS53-58240-810375-00-53W1242	\$24,356.16
#CS53-58270-810379-00-53W1242	\$58,994.00
=====	
TOTALS	\$153,084.13