



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

City-County Building, Room 115
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Madison, Wisconsin 53703
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engineering@cityofmadison.com
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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: June 3, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Cottage Grove Road Resurfacing
Contract Number: 6991
Contractor: PAYNE & DOLAN INC
Substantial Date: 11/20/2013

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>	\$149,947.50
<i>(Based on Actual Units)</i>	\$143,792.77
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$143,792.77

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

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

Project Manager: JIM WOLFE

Page 1 of 3

Project: COTTAGE GROVE ROAD RESURFACING

Contract Number: 6991

Payment Number: FINAL - #3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>143,792.77</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>143,792.77</u>
LESS PREVIOUS PAYMENTS:	<u>140,044.08</u>
CURRENT PAYMENT DUE:	<u>3,748.69</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.

Bud Sulica
CONTRACTOR: **PAYNE & DOLAN, INC.**

3-19-14
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

2/19/14
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"

PAYNE & DOLAN, INC.
 COTTAGE GROVE ROAD RESURFACING
 STREET ACCOUNT NO. CS53-58250-810571-00-53W1477
 CONTRACT NO. 6991
 FINAL PAYMENT NO. 3

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
VOLUME NAME: PT-PYMNT/2013													
STREET ACCOUNT NO. CS53-58250-810571-00-53W1477													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$820.00	\$820.00		0.00	\$0.00	1.00	\$820.00	1.00	\$820.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
40203	HMA PAVEMENT TYPE E-3	2120.00	TON	\$58.20	\$123,384.00		0.00	\$0.00	2,116.74	\$123,194.27	2,116.74	\$123,194.27	99.8%
60800	Pavement Marking Epoxy, Line, 4-Inch	1000.00	L.F.	\$0.35	\$350.00		0.00	\$0.00	639.00	\$223.65	639.00	\$223.65	63.9%
60801	Pavement Marking Epoxy, Double Line, 4-Inch	2100.00	L.F.	\$0.65	\$1,365.00		0.00	\$0.00	2,207.00	\$1,434.55	2,207.00	\$1,434.55	105.1%
60802	Pavement Marking Epoxy, Line, 6-Inch	4400.00	L.F.	\$0.55	\$2,420.00		0.00	\$0.00	5,701.00	\$3,135.55	5,701.00	\$3,135.55	129.6%
60803	Pavement Marking Epoxy, Line, 8-Inch	600.00	L.F.	\$0.80	\$480.00		0.00	\$0.00	780.00	\$624.00	780.00	\$624.00	130.0%
60812	Pavement Marking Epoxy, Crosswalk, 6-Inch	500.00	L.F.	\$6.25	\$3,125.00		0.00	\$0.00	283.00	\$1,768.75	283.00	\$1,768.75	56.6%
60814	Pavement Marking Epoxy, Crosswalk, 12-Inch	300.00	L.F.	\$7.50	\$2,250.00		0.00	\$0.00	311.00	\$2,332.50	311.00	\$2,332.50	103.7%
60816	Pavement Marking Epoxy, Continental Crosswalk, 18-Inch	144.00	L.F.	\$12.50	\$1,800.00		0.00	\$0.00	144.00	\$1,800.00	144.00	\$1,800.00	100.0%
60818	Pavement Marking Epoxy, Stop Line, 24-Inch	75.00	L.F.	\$9.50	\$712.50		0.00	\$0.00	53.00	\$503.50	53.00	\$503.50	70.7%
60823	Pavement Marking Epoxy, Symbol, Bike Lane	7.00	EACH	\$125.00	\$875.00		0.00	\$0.00	7.00	\$875.00	7.00	\$875.00	100.0%
60829	Pavement Marking Epoxy, Symbol, Left Arrow	9.00	EACH	\$160.00	\$1,350.00		0.00	\$0.00	8.00	\$1,200.00	8.00	\$1,200.00	88.9%
60834	Pavement Marking Epoxy, Word, Only	2.00	EACH	\$240.00	\$480.00		0.00	\$0.00	2.00	\$480.00	2.00	\$480.00	100.0%
60841	Pavement Marking Paint, Double Line, 4-Inch	740.00	L.F.	\$0.90	\$666.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60860	Pavement Marking Removal, 4-Inch	2100.00	L.F.	\$1.00	\$2,100.00		0.00	\$0.00	2,021.00	\$2,021.00	2,021.00	\$2,021.00	96.2%
60862	Pavement Marking Removal, 8-Inch	700.00	L.F.	\$2.00	\$1,400.00		0.00	\$0.00	275.00	\$550.00	275.00	\$550.00	39.3%

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										UNITS THIS APPL.	EXTENSION	
60886	Pavement Marking Removal, 4" Double Line	2500.00	L.F.	\$1.50	\$3,750.00		0.00	\$0.00	1,270.00	\$1,905.00	1,270.00	50.8%
60889	Pavement Marking Removal, Symbol Bike Symbol	2.00	EACH	\$75.00	\$150.00		0.00	\$0.00	1.00	\$75.00	1.00	50.0%
60891	Pavement Marking Removal, Symbol Bike Arrow	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	1.00	\$50.00	1.00	100.0%
60941	Temporary Pavement Marking Tape, Removable, Reflective, Double Line, 4-inch	900.00	L.F.	\$1.80	\$1,620.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
CONTRACT TOTALS												
							\$149,947.50	\$0.00	\$143,792.77	\$143,792.77		95.9%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 CS53-58250-810571-00-53W1477 \$143,792.77