



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
 Phone: (608) 266-4751
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www.cityofmadison.com/engineering

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: February 19, 2018

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: RESURFACING 2017 – ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 7797

Contractor: TRI COUNTY PAVING INC

Substantial Date: 11/16/2017

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>	\$1,051,950.00	
<i>(Based on Actual Units)</i>	\$580,479.57	
<i>Net Change by Change Orders</i>	\$0.00	or 0.00%
<i>Liquidated Damages</i>	\$0.00	
<i>Final Contract Amount</i>	\$580,479.57	

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: JOHN FAHRNEY

Page 1 of 4

Project: RESURFACING 2017 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 7797

Payment Number: FINAL #5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>580,479.57</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>580,479.57</u>
LESS PREVIOUS PAYMENTS:	<u>564,133.61</u>
CURRENT PAYMENT DUE:	<u>16,345.96</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

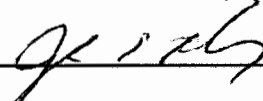
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: **TRI-COUNTY PAVING, INC.**

2/9/18
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

1/5/18
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.

11369-402-200 Mill, Pave & Castings
 11369-83-200 Sanitary
 11369-86-200 Water

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2017 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 7797
 FINAL PAYMENT NO. 5

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
11369-402-200 Mill, Pave & Castings													
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$25.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	8,000.00	SY	\$29.00	\$232,000.00		0.00	\$0.00	4,717.48	\$136,806.92	4,717.48	\$136,806.92	59.0%
40333	BASE PATCH GRINDING, METHOD 3	1,000.00	SY	\$33.00	\$33,000.00		0.00	\$0.00	475.23	\$15,682.59	475.23	\$15,682.59	47.5%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$45.00	\$13,500.00		0.00	\$0.00	242.19	\$10,898.55	242.19	\$10,898.55	80.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$30.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$35.00	\$1,750.00		0.00	\$0.00	1.10	\$38.50	1.10	\$38.50	2.2%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$40.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$45.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$9.00	\$1,800.00		0.00	\$0.00	263.50	\$2,371.50	263.50	\$2,371.50	131.8%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$291,300.00			\$0.00		\$165,798.06		\$165,798.06	56.9%
11369-83-200 Sanitary													
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$25.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	3,000.00	SY	\$29.00	\$87,000.00		0.00	\$0.00	826.83	\$23,978.07	826.83	\$23,978.07	27.6%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2017 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 7797
 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
40333	BASE PATCH GRINDING, METHOD 3	300.00	SY	\$33.00	\$9,900.00		0.00	\$0.00	525.19	\$17,331.27	525.19	\$17,331.27	175.1%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$45.00	\$13,500.00		0.00	\$0.00	93.33	\$4,199.85	93.33	\$4,199.85	31.1%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$30.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$35.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$40.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$45.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	300.00	SF	\$9.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$123,350.00			\$0.00		\$45,509.19		\$45,509.19	36.9%

11369-86-200 Water

10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$25.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	12,000.00	SY	\$29.00	\$348,000.00		0.00	\$0.00	6,467.50	\$187,557.50	6,467.50	\$187,557.50	53.9%
40333	BASE PATCH GRINDING, METHOD 3	4,000.00	SY	\$33.00	\$132,000.00		0.00	\$0.00	1,786.14	\$58,942.62	1,786.14	\$58,942.62	44.7%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$45.00	\$135,000.00		0.00	\$0.00	2,569.63	\$115,633.35	2,569.63	\$115,633.35	85.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$30.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	200.00	SY	\$35.00	\$7,000.00		0.00	\$0.00	201.11	\$7,038.85	201.11	\$7,038.85	100.6%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$40.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$45.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2017 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
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40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	5.00	EACH	\$200.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$9.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$637,300.00			\$0.00		\$369,172.32		\$369,172.32	57.9%
CONTRACT TOTALS					\$1,051,950.00			\$0.00		\$580,479.57		\$580,479.57	55.2%