



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

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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: Bike Paths 2017
Contract Number: 7799
Contractor: TRI COUNTY PAVING INC
Substantial Date: 10/25/2017

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>	\$66,488.50
<i>(Based on Actual Units)</i>	\$66,346.35
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$66,346.35

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: CHRIS DAWSON

Page 1 of 2

Project: BIKEWAYS 2017

Contract Number: 7799

Payment Number: FINAL #2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	66,346.35
LESS RETAINAGE:	0.00
SUBTOTAL:	66,346.35
LESS PREVIOUS PAYMENTS:	64,684.14
CURRENT PAYMENT DUE:	1,662.21

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.

3/26/18

 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.

ACCOUNT NO. 11460-403-200

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

TRI-COUNTY PAVING, INC.
BIKEWAYS 2017
CONTRACT NO. 7799
FINAL PAYMENT NO. 2

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
ACCOUNT NO. 11460-403-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	\$25.00	\$350.00		0.00	\$0.00	6.00	\$150.00	6.00	\$150.00	42.9%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		0.00	\$0.00	10.00	\$1,250.00	10.00	\$1,250.00	71.4%
10911	MOBILIZATION	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%
20221	TOPSOIL	500.00	S.Y.	\$6.00	\$3,000.00		0.00	\$0.00	450.00	\$2,700.00	450.00	\$2,700.00	90.0%
20701	TERRACE SEEDING	500.00	S.Y.	\$1.75	\$875.00		0.00	\$0.00	450.00	\$787.50	450.00	\$787.50	90.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21017	SILT SOCK (8 INCH) - COMPLETE	475.00	L.F.	\$6.00	\$2,850.00		0.00	\$0.00	335.00	\$2,010.00	335.00	\$2,010.00	70.5%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	500.00	S.Y.	\$2.25	\$1,125.00		0.00	\$0.00	450.00	\$1,012.50	450.00	\$1,012.50	90.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	27.00	TON	\$30.00	\$810.00		0.00	\$0.00	113.89	\$3,416.70	113.89	\$3,416.70	421.8%
40202	HMA PAVEMENT, TYPE E-1	321.00	TON	\$85.00	\$27,285.00		0.00	\$0.00	324.69	\$27,598.65	324.69	\$27,598.65	101.1%
40211	TACK COAT	187.00	GAL.	\$3.00	\$561.00		0.00	\$0.00	100.00	\$300.00	100.00	\$300.00	53.5%
40301	FULL WIDTH GRINDING	1,870.00	S.Y.	\$3.75	\$7,012.50		0.00	\$0.00	1,870.00	\$7,012.50	1,870.00	\$7,012.50	100.0%
40311	PULVERIZE AND SHAPE	530.00	S.Y.	\$9.00	\$4,770.00		0.00	\$0.00	530.00	\$4,770.00	530.00	\$4,770.00	100.0%
90001	LIMESTONE SCREENINGS	38.00	TON	\$50.00	\$1,900.00		0.00	\$0.00	42.77	\$2,138.50	42.77	\$2,138.50	112.6%
CONTRACT TOTALS					\$66,488.50			\$0.00		\$66,346.35		\$66,346.35	99.8%