



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
Fax: (608) 264-9275
engineering@cityofmadison.com
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.
Mark D. Moder, P.E.
Janet Schmidt, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

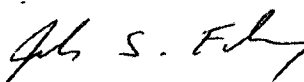
Date: March 1, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Olin Transfer Station Stormwater Improvement
Contract Number: 8032
Contractor: SPEEDWAY SAND & GRAVEL INC
Substantial Date: 12/5/2017

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>	\$234,660.50
<i>(Based on Actual Units)</i>	\$232,451.75
<i>Net Change by Change Orders</i>	\$3,580.00 or 1.53%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$236,031.75

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

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

Project Manager: LAUREN STRIEGL

Page 1 of 3

Project: OLIN TRANSFER STATION STORMWATER IMPROVEMENT

Contract Number: 8032

Payment Number: FINAL #5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	236,031.75
LESS RETAINAGE:	0.00
SUBTOTAL:	236,031.75
LESS PREVIOUS PAYMENTS:	230,165.23
CURRENT PAYMENT DUE:	5,866.52

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.

Juanice Ryan
CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

2/8/18
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.

[Signature]
INSPECTOR

2/4/18
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. 10449-401-130

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

SPEEDWAY SAND & GRAVEL, INC.
 OLIN TRANSFER STATION STORMWATER IMPROVEMENT
 CONTRACT NO. 8032
 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
ACCOUNT NO. 10449-401-130													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$13,800.00	\$13,800.00		0.00	\$0.00	1.00	\$13,800.00	1.00	\$13,800.00	100.0%
20101	EXCAVATION CUT (UNDISTRIBUTED)	75.00	CY	\$28.00	\$2,100.00		0.00	\$0.00	25.00	\$700.00	25.00	\$700.00	33.3%
20217	CLEAR STONE	20.00	TON	\$16.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	870.00	SY	\$5.00	\$4,350.00		0.00	\$0.00	1,574.00	\$7,870.00	1,574.00	\$7,870.00	180.9%
20303	SAWCUT ASPHALT PAVEMENT	906.00	LF	\$2.00	\$1,812.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20312	REMOVE CATCHBASIN	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00	100.0%
20404	CLEARING	1.75	STA	\$1,600.00	\$2,800.00		0.00	\$0.00	0.87	\$1,392.00	0.87	\$1,392.00	49.7%
20409	GRUBBING	1.75	STA	\$1,600.00	\$2,800.00		0.00	\$0.00	0.87	\$1,392.00	0.87	\$1,392.00	49.7%
20701	TERRACE SEEDING	870.00	SY	\$2.25	\$1,957.50		0.00	\$0.00	1,574.00	\$3,541.50	1,574.00	\$3,541.50	180.9%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	400.00	LF	\$8.00	\$3,200.00		0.00	\$0.00	140.00	\$1,120.00	140.00	\$1,120.00	35.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	11.00	EACH	\$165.00	\$1,815.00		0.00	\$0.00	5.55	\$915.75	5.55	\$915.75	50.5%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	11.00	EACH	\$65.00	\$715.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	11.00	EACH	\$50.00	\$550.00		0.00	\$0.00	5.55	\$277.50	5.55	\$277.50	50.5%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	870.00	SY	\$3.00	\$2,610.00		0.00	\$0.00	1,574.00	\$4,722.00	1,574.00	\$4,722.00	180.9%
30201	TYPE "A" CONCRETE CURB & GUTTER	350.00	LF	\$25.00	\$8,750.00		0.00	\$0.00	333.00	\$8,325.00	333.00	\$8,325.00	95.1%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	50.00	TON	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	30.00	TON	\$20.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 OLIN TRANSFER STATION STORMWATER IMPROVEMENT
 CONTRACT NO. 8032
 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
50211	SELECT BACKFILL FOR STORM SEWER	480.00	TF	\$1.00	\$480.00		0.00	\$0.00	500.00	\$500.00	500.00	\$500.00	104.2%
50225	UTILITY TRENCH PATCH TYPE III	285.00	TF	\$41.00	\$11,685.00		0.00	\$0.00	336.80	\$13,808.80	336.80	\$13,808.80	118.2%
50226	UTILITY TRENCH PATCH TYPE III	80.00	SY	\$44.00	\$3,520.00		0.00	\$0.00	57.80	\$2,543.20	57.80	\$2,543.20	72.3%
50390	SEWER ELECTRONIC MARKERS	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	4.00	\$200.00	4.00	\$200.00	200.0%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	12.00	LF	\$100.00	\$1,200.00		0.00	\$0.00	8.00	\$800.00	8.00	\$800.00	66.7%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	468.00	LF	\$127.00	\$59,436.00		0.00	\$0.00	492.00	\$62,484.00	492.00	\$62,484.00	105.1%
50499	CONCRETE COLLAR	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	300.0%
50723	3'X3' STORM SAS	1.00	EACH	\$4,085.00	\$4,085.00		0.00	\$0.00	1.00	\$4,085.00	1.00	\$4,085.00	100.0%
50726	6'X6' STORM SAS	3.00	EACH	\$8,750.00	\$26,250.00		0.00	\$0.00	3.00	\$26,250.00	3.00	\$26,250.00	100.0%
50767	TERRACE INLET TYPE 2	1.00	EACH	\$4,020.00	\$4,020.00		0.00	\$0.00	1.00	\$4,020.00	1.00	\$4,020.00	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$800.00	\$1,600.00		0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	100.0%
90030	SCREEN TREATMENT STRUCTURE	2.00	EACH	\$31,000.00	\$62,000.00		0.00	\$0.00	2.00	\$62,000.00	2.00	\$62,000.00	100.0%
90031	REMOVE AND REPLACE CHAIN LINK FENCE	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.0%
90032	SNOUT	3.00	EACH	\$1,035.00	\$3,105.00		0.00	\$0.00	3.00	\$3,105.00	3.00	\$3,105.00	100.0%
CONTRACT TOTALS					\$234,660.50			\$0.00	\$232,451.75		\$232,451.75	99.1%	
CHANGE ORDER #1, ACC'T NO. 10449-401-130													
	- 18" APRON ENDWALL	1.00	EACH	\$992.00		\$992.00	0.00	\$0.00	1.00	\$992.00	1.00	\$992.00	100.0%
	- 18" APRON ENDWALL GATE	1.00	EACH	\$610.00		\$610.00	0.00	\$0.00	1.00	\$610.00	1.00	\$610.00	100.0%
	- ULO LESS THAN 6'	1.00	EACH	\$300.00		\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
	- ULO GREATER THAN 6'	1.00	EACH	\$500.00		\$500.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
	- RIPRAP REPAIR	9.50	L.F.	\$124.00		\$1,178.00	0.00	\$0.00	9.50	\$1,178.00	9.50	\$1,178.00	100.0%
	CHANGE ORDER #1 TOTAL					\$3,580.00		\$0.00	\$3,580.00		\$3,580.00		
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$238,240.50			\$0.00	\$236,031.75		\$236,031.75	99.1%	