



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

Deputy City Engineer
 Gregory T. Fries, P.E.
Deputy Division Manager
 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, 2019
 To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: RESURFACING 2018 – ASPHALT PAVEMENT PULVERIZING,
 MILLING AND PAVING
 Contract Number: 8099
 Contractor: TRI COUNTY PAVING INC
 Substantial Date: 8/2/2018

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>	\$1,199,994.40
<i>(Based on Actual Units)</i>	\$862,525.65
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$862,525.65

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.

Sincerely,

John S. Fahrney, P. E.
 Construction Engineer

JDF
 cc:

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

Encl.

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

Project Manager: SHAWN BEER

Page 1 of 4

Project: RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING

Contract Number: 8099

Payment Number: FINAL #6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	862,525.65
LESS RETAINAGE:	0.00
SUBTOTAL:	862,525.65
LESS PREVIOUS PAYMENTS:	832,525.78
CURRENT PAYMENT DUE:	29,999.87

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.

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

3/13/19
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

3/13/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

None

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

11674-402-170 Pulverize & Pave
 11674-402-200 Mill, Pave & Castings
 83252-54410 Sanitary
 83257-54445-00000 Lift Station Paving
 86100-54410 Water

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8099
 FINAL PAYMENT NO. 6

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
11674-402-170 Pulverize & Pave													
10701A	TRAFFIC CONTROL - GROUP A	1.00	LS	\$1,425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10701E	TRAFFIC CONTROL - GROUP E	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10701F	TRAFFIC CONTROL - GROUP F	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	40.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	15.00	DAYS	75.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911A	MOBILIZATION - GROUP A	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10911B	MOBILIZATION - GROUP B	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10911D	MOBILIZATION - GROUP D	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10911E	MOBILIZATION - GROUP E	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10911F	MOBILIZATION - GROUP F	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10911R	MOBILIZATION (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
20219	BREAKER RUN	12645.00	TON	9.35	\$118,230.75		0.00	\$0.00	1,099.53	\$10,280.61	1,099.53	\$10,280.61	8.7%
21031	INLET PROTECTION, TYPE C - COMPLETE	45.00	EA	125.00	\$5,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	200.00	TON	9.35	\$1,870.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	9750.00	TON	59.05	\$575,737.50		0.00	\$0.00	9,531.97	\$562,862.83	9,531.97	\$562,862.83	97.8%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8099
 FINAL PAYMENT NO. 6

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
40218	TACK COAT	920.00	GAL	2.50	\$2,300.00		0.00	\$0.00	890.00	\$2,225.00	890.00	\$2,225.00	96.7%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	350.00	SY	25.00	\$8,750.00		0.00	\$0.00	27.30	\$682.50	27.30	\$682.50	7.8%
40311	PULVERIZE AND SHAPE	41873.00	SY	3.05	\$127,712.65		0.00	\$0.00	39,585.20	\$120,734.86	39,585.20	\$120,734.86	94.5%
40321	UNDERCUT	8430.00	CY	20.00	\$168,600.00		0.00	\$0.00	661.50	\$13,230.00	661.50	\$13,230.00	7.8%
40361	SAS ADJUSTING RING	1.00	EA	300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40395	REMOVE CONCRETE UTILITY PATCH	100.00	LF	10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$1,026,460.90			\$0.00		\$724,465.80		\$724,465.80	70.58%

11674-402-200 Mill, Pave & Castings

10701C	TRAFFIC CONTROL - GROUP C	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	40.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	15.00	DAYS	75.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911C	MOBILIZATION - GROUP C	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	20.00	EA	125.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	1450.00	TON	59.05	\$85,622.50		0.00	\$0.00	1,450.00	\$85,622.50	1,450.00	\$85,622.50	100.0%
40218	TACK COAT	650.00	GAL	2.50	\$1,625.00		0.00	\$0.00	660.00	\$1,650.00	660.00	\$1,650.00	101.5%
40301	FULL WIDTH GRINDING	11300.00	SY	1.95	\$22,035.00		0.00	\$0.00	10,130.00	\$19,753.50	10,130.00	\$19,753.50	89.6%
40303	WEDGE CUT GRINDING ASPHALT	550.00	SY	24.30	\$13,365.00		0.00	\$0.00	508.50	\$12,356.55	508.50	\$12,356.55	92.5%
40304	WEDGE CUT GRINDING CONCRETE	200.00	SY	5.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	100.00	SY	12.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40333	BASE PATCH GRINDING, METHOD 3	100.00	SY	15.00	\$1,500.00		0.00	\$0.00	13.70	\$205.50	13.70	\$205.50	13.7%
40335	BASE PATCH GRINDING, METHOD 5	100.00	SY	20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	30.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	35.00	\$1,750.00		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 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8099
 FINAL PAYMENT NO. 6

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
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	35.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1350.00	LF	1.00	\$1,350.00		0.00	\$0.00	530.00	\$530.00	530.00	\$530.00	39.3%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	450.00	LF	0.89	\$400.50		0.00	\$0.00	370.00	\$329.30	370.00	\$329.30	82.2%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	1270.00	LF	3.50	\$4,445.00		0.00	\$0.00	886.00	\$3,101.00	886.00	\$3,101.00	69.8%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	200.00	LF	5.20	\$1,040.00		0.00	\$0.00	132.00	\$686.40	132.00	\$686.40	66.0%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	335.00	LF	6.20	\$2,077.00		0.00	\$0.00	218.00	\$1,351.60	218.00	\$1,351.60	65.1%
90002	DRAKE STREET ASPHALT REJUVENATOR	10130.00	SY	0.95	\$9,623.50		0.00	\$0.00	10,130.00	\$9,623.50	10,130.00	\$9,623.50	100.0%
SUBTOTALS					\$159,318.50			\$0.00		\$138,059.85		\$138,059.85	86.66%
83252-54410 Sanitary													
40308	RAMPING SAS	5.00	EA	200.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	2.00	EA	400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$1,800.00			\$0.00		\$0.00		\$0.00	0.00%
83257-54445-00000 Lift Station Paving													
90001	LIFT STATION PAVING	410.00	SY	21.50	\$8,815.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	12.00	EA	150.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	12.00	EA	150.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$3,600.00			\$0.00		\$0.00		\$0.00	0.00%
CONTRACT TOTALS					\$1,199,994.40			\$0.00		\$862,525.65		\$862,525.65	71.88%