



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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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.
James M. Wolfe, P.E.
Facilities & Sustainability
Bryan Cooper, Principal Architect
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers

Date: December 26, 2019
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Wingra Park Shoreline
Contract Number: 8144
Contractor: SPEEDWAY SAND & GRAVEL INC
Substantial Date: 10/10/2019

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>	\$258,069.76
<i>(Based on Actual Units)</i>	\$239,415.27
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$239,415.27

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

Encl.

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

Project Manager: SALLY SWENSON

Page 1 of 4

Project: WINGRA PARK SHORELINE

Contract Number: 8144

Payment Number: FINAL #9

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

TOTAL FROM PAGE: <u>4</u>	<u>239,415.27</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>239,415.27</u>
LESS PREVIOUS PAYMENTS:	<u>232,960.19</u>
CURRENT PAYMENT DUE:	<u>6,455.08</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.

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

12-19-19
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.

J. J. [Signature]
INSPECTOR

12/19/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

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

ACCOUNT NO. 11562-84-174-84300
 ACCOUNT NO. 17199-51-130

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

SPEEDWAY SAND & GRAVEL, INC.
 WINGRA PARK SHORELINE
 CONTRACT NO. 8144
 FINAL PAYMENT NO. 9

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. 11562-84-174-84300													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
10803	ROOT CUTTING	50.00	I.D.	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$33,300.00	\$33,300.00		0.00	\$0.00	1.00	\$33,300.00	1.00	\$33,300.00	100.0%
20109	FINISH GRADING	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.0%
20217	CLEAR STONE	50.00	TON	\$25.00	\$1,250.00		0.00	\$0.00	20.05	\$501.25	20.05	\$501.25	40.1%
20221	TOPSOIL	2,488.00	S.Y.	\$5.50	\$13,684.00		0.00	\$0.00	1,155.00	\$6,352.50	1,155.00	\$6,352.50	46.4%
20228	MEDIUM RIPRAP - GLACIAL FIELD STONE	223.00	TON	\$111.00	\$24,753.00		0.03	\$3.33	219.35	\$24,347.85	219.38	\$24,351.18	98.4%
20401	CLEARING	11.00	I.D.	\$50.00	\$550.00		0.00	\$0.00	11.00	\$550.00	11.00	\$550.00	100.0%
20406	GRUBBING	35.00	I.D.	\$50.00	\$1,750.00		0.00	\$0.00	35.00	\$1,750.00	35.00	\$1,750.00	100.0%
20701	TERRACE SEEDING	2,415.00	S.Y.	\$2.80	\$6,762.00		0.00	\$0.00	1,155.00	\$3,234.00	1,155.00	\$3,234.00	47.8%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	100.00	L.F.	\$6.00	\$600.00		0.00	\$0.00	325.50	\$1,953.00	325.50	\$1,953.00	325.5%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	100.00	L.F.	\$1.00	\$100.00		0.00	\$0.00	325.50	\$325.50	325.50	\$325.50	325.5%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	200.00	L.F.	\$2.50	\$500.00		0.00	\$0.00	66.00	\$165.00	66.00	\$165.00	33.0%
21023	SILT FENCE - REMOVE & RESTORE	200.00	L.F.	\$1.00	\$200.00		0.00	\$0.00	66.00	\$66.00	66.00	\$66.00	33.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	7.00	EACH	\$170.00	\$1,190.00		0.00	\$0.00	5.50	\$935.00	5.50	\$935.00	78.6%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	21.00	EACH	\$70.00	\$1,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	7.00	EACH	\$50.00	\$350.00		0.00	\$0.00	5.50	\$275.00	5.50	\$275.00	78.6%

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

SPEEDWAY SAND & GRAVEL, INC.
 WINGRA PARK SHORELINE
 CONTRACT NO. 8144
 FINAL PAYMENT NO. 9

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
21061	EROSION MATTING, CLASS I, URBAN TYPE A	2,488.00	S.Y.	\$2.90	\$7,215.20		0.00	\$0.00	1,155.00	\$3,349.50	1,155.00	\$3,349.50	46.4%
21093	TURBIDITY BARRIER - COMPLETE	475.00	L.F.	\$25.00	\$11,875.00		0.00	\$0.00	440.00	\$11,000.00	440.00	\$11,000.00	92.6%
50211	SELECT BACKFILL FOR STORM SEWER	38.00	T.F.	\$1.00	\$38.00		0.00	\$0.00	35.50	\$35.50	35.50	\$35.50	93.4%
50405	24 INCH TYPE 1 RCP STORM SEWER PIPE	38.00	L.F.	\$137.25	\$5,215.50		0.00	\$0.00	35.50	\$4,872.38	35.50	\$4,872.38	93.4%
50465	24 INCH RCP AE	1.00	EACH	\$1,255.00	\$1,255.00		0.00	\$0.00	1.00	\$1,255.00	1.00	\$1,255.00	100.0%
50741	TYPE "H" INLET	1.00	EACH	\$2,700.00	\$2,700.00		0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	100.0%
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	LAKE CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
90032	ENCAPSULATED SOIL LIFTS	151.00	L.F.	\$205.00	\$30,955.00		0.00	\$0.00	145.00	\$29,725.00	145.00	\$29,725.00	96.0%
90033	LIMESTONE STEPS	15.00	L.F.	\$623.00	\$9,345.00		0.00	\$0.00	15.00	\$9,345.00	15.00	\$9,345.00	100.0%
90037	CONSTRUCTION FENCING	600.00	L.F.	\$4.25	\$2,550.00		0.00	\$0.00	1,550.00	\$6,587.50	1,550.00	\$6,587.50	258.3%
90038	2018 LANDSCAPE MAINTENANCE	1.00	LUMP SUM	\$1,860.00	\$1,860.00		0.00	\$0.00	1.00	\$1,860.00	1.00	\$1,860.00	100.0%
90040	POROUS PAVEMENT	29.00	TON	\$250.00	\$7,250.00		0.00	\$0.00	35.00	\$8,750.00	35.00	\$8,750.00	120.7%
SUBTOTALS					\$180,267.70			\$3.33		\$163,034.98		\$163,038.31	90.44%

ACCOUNT NO. 17199-51-130

20303	SAWCUT ASPHALT PAVEMENT	50.00	L.F.	\$4.00	\$200.00		0.00	\$0.00	27.00	\$108.00	27.00	\$108.00	54.0%
20322	REMOVE CONCRETE CURB & GUTTER	4.00	L.F.	\$15.00	\$60.00		0.00	\$0.00	3.50	\$52.50	3.50	\$52.50	87.5%
20901	PLANTS	2,962.00	EACH	\$3.63	\$10,752.06		0.00	\$0.00	2,890.00	\$10,490.70	2,890.00	\$10,490.70	97.6%
20970	DROUGHT WATERING	5.00	EACH	\$370.00	\$1,850.00		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	120.00	TON	\$24.00	\$2,880.00		0.00	\$0.00	62.74	\$1,505.76	62.74	\$1,505.76	52.3%
90031	CONCRETE BLOCK CANOE LAUNCH	250.00	S.F.	\$60.00	\$15,000.00		0.00	\$0.00	286.00	\$17,160.00	286.00	\$17,160.00	114.4%
90034	REMOVE EXISTING BOARDWALK	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.0%

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

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ITEM	TYPE OF WORK	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
90035	BOARKWALK REPLACEMENT	1.00	LUMP SUM	\$40,000.00	\$40,000.00		0.00	\$0.00	1.00	\$40,000.00	1.00	\$40,000.00	100.0%
90036	RESET EXISTING LIMESTONE BLOCKS	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
90039	2019 LANDSCAPE MAINTENANCE	1.00	LUMP SUM	\$1,860.00	\$1,860.00		0.00	\$0.00	1.00	\$1,860.00	1.00	\$1,860.00	100.0%
90041	REMOVE & REPLACE BENCH & CONCRETE PAD	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
	SUBTOTALS				\$77,802.06			\$0.00		\$76,376.96		\$76,376.96	98.17%
	CONTRACT TOTALS				\$258,069.76			\$3.33		\$239,411.94		\$239,415.27	92.77%