



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

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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.  
**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: February 4, 2019  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Demolition - Unit Well 3, 212 N First St  
Contract Number: 8240  
Contractor: Terra Engineering & Construction Corporation  
Substantial Date: 12/19/2018

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>	\$88,865.50
<i>(Based on Actual Units)</i>	\$87,647.50
<i>Net Change by Change Orders</i>	\$1,470.00 or 1.65%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$89,117.50

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: RANDY WIESNER

Page 1 of 2

Project: DEMOLITION - UNIT WELL 3, 212 N. FIRST ST.

Contract Number: 8240

Payment Number: FINAL #2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>89,117.50</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>89,117.50</u>
LESS PREVIOUS PAYMENTS:	<u>86,889.56</u>
CURRENT PAYMENT DUE:	<u>2,227.94</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.

Karla A. Brovush  
**TERRA ENGINEERING & CONSTRUCTION**  
 CONTRACTOR: **CORPORATION**

1/17/19  
 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

1/10/19  
 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. 10287-402-110

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION  
 DEMOLITION - UNIT WELL 3, 212 N. FIRST ST.  
 CONTRACT NO. 8240  
 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
<b>ACCOUNT NO. 10287-402-110</b>													
20109	Finish Grading	1.00	Lump Sum	\$8,250.00	\$8,250.00		0.00	\$0.00	1.00	\$8,250.00	1.00	\$8,250.00	100.00%
20205	Select Fill (Clean Fill)	750.00	CY	\$14.00	\$10,500.00		0.00	\$0.00	663.00	\$9,282.00	663.00	\$9,282.00	88.40%
20701	Terrace Seeding	645.00	SY	\$4.00	\$2,580.00		0.00	\$0.00	645.00	\$2,580.00	645.00	\$2,580.00	100.00%
21013	Street Sweeping	1.00	Lump Sum	\$1,175.00	\$1,175.00		0.00	\$0.00	1.00	\$1,175.00	1.00	\$1,175.00	100.00%
21018	Silt Sock (8 inch) - Complete	250.00	LF	\$5.25	\$1,312.50		0.00	\$0.00	250.00	\$1,312.50	250.00	\$1,312.50	100.00%
21041	Inlet Protection Type D - Complete	4.00	Each	\$280.00	\$1,120.00		0.00	\$0.00	4.00	\$1,120.00	4.00	\$1,120.00	100.00%
21062	Erosion Matting, Class I, Urban Type B	645.00	SY	\$6.00	\$3,870.00		0.00	\$0.00	645.00	\$3,870.00	645.00	\$3,870.00	100.00%
90001	Window Glazing	9.00	Each	\$122.00	\$1,098.00		0.00	\$0.00	9.00	\$1,098.00	9.00	\$1,098.00	100.00%
90002	Other Hazardous Materials	1.00	Lump Sum	\$4,320.00	\$4,320.00		0.00	\$0.00	1.00	\$4,320.00	1.00	\$4,320.00	100.00%
90003	Salvage and transport Inscription Stone	1.00	Lump Sum	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
90004	Salvage and transport selected architectural details	1.00	Lump Sum	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.00%
90005	Demolition of Structure	1.00	Lump Sum	\$48,140.00	\$48,140.00		0.00	\$0.00	1.00	\$48,140.00	1.00	\$48,140.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$88,865.50</b>			<b>\$0.00</b>		<b>\$87,647.50</b>		<b>\$87,647.50</b>	<b>98.63%</b>
<b>CHANGE ORDER #1, ACCT NO. 10287-402-110</b>													
	- Select Fill (Clean Fill)	-87.00	C.Y.	\$14.00		(\$1,218.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- Terrace Seeding	147.00	S.Y.	\$4.00		\$588.00	0.00	\$0.00	147.00	\$588.00	147.00	\$588.00	100.00%
	- Erosion Matting	147.00	S.Y.	\$6.00		\$882.00	0.00	\$0.00	147.00	\$882.00	147.00	\$882.00	100.00%
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$252.00</b>		<b>\$0.00</b>		<b>\$1,470.00</b>		<b>\$1,470.00</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$89,117.50</b>			<b>\$0.00</b>		<b>\$89,117.50</b>		<b>\$89,117.50</b>	<b>100.000%</b>