



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.
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: November 11, 2019
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Sycamore Sanitary Sewer Interceptor Maintenance Access - Phase 1
Contract Number: 8250
Contractor: SPEEDWAY SAND & GRAVEL INC
Substantial Date: 4/5/2019

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>	\$148,318.00
<i>(Based on Actual Units)</i>	\$127,456.01
<i>Net Change by Change Orders</i>	\$2,115.00 or 1.43%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$129,571.01

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: SALLY SWENSON

Page 1 of 3

Project: SYCAMORE SANITARY SEWER INTERCEPTOR MAINTENANCE ACCESS - PHASE 1

Contract Number: 8250

Payment Number: FINAL #5

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

TOTAL FROM PAGE: <u>3</u>	<u>129,571.01</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>129,571.01</u>
LESS PREVIOUS PAYMENTS:	<u>125,804.31</u>
CURRENT PAYMENT DUE:	<u>3,766.70</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.

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

11-6-19
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

10/30/19
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. 10426-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 SYCAMORE SANITARY SEWER INTERCEPTOR MAINTENANCE ACCESS - PHASE 1
 CONTRACT NO. 8250
 FINAL PAYMENT NO. 5

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. 10426-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
10911	MOBILIZATION	1.00	LS	\$7,201.27	\$7,201.27		0.00	\$0.00	1.00	\$7,201.27	1.00	\$7,201.27	100.00%
20101	EXCAVATION CUT	183.00	C.Y.	\$34.00	\$6,222.00		0.00	\$0.00	183.00	\$6,222.00	183.00	\$6,222.00	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	235.00	SY	\$5.00	\$1,175.00		0.00	\$0.00	261.60	\$1,308.00	261.60	\$1,308.00	111.32%
20201	FILL BORROW	220.00	TON	\$18.00	\$3,960.00		0.00	\$0.00	165.66	\$2,981.88	165.66	\$2,981.88	75.30%
20217	CLEAR STONE	205.00	TON	\$45.00	\$9,225.00		0.00	\$0.00	163.81	\$7,371.45	163.81	\$7,371.45	79.91%
20221	TOPSOIL	1,622.00	SY	\$4.00	\$6,488.00		0.00	\$0.00	633.10	\$2,532.40	633.10	\$2,532.40	39.03%
20228	MEDIUM RIPRAP - GLACIAL FIELD STONE	150.00	TON	\$90.00	\$13,500.00		0.00	\$0.00	124.24	\$11,181.60	124.24	\$11,181.60	82.83%
20233	RIPRAP FILTER FABRIC, TYPE HR	403.00	SY	\$10.00	\$4,030.00		0.00	\$0.00	301.30	\$3,013.00	301.30	\$3,013.00	74.76%
20401	CLEARING	40.00	ID	\$30.00	\$1,200.00		0.00	\$0.00	116.00	\$3,480.00	116.00	\$3,480.00	290.00%
20406	GRUBBING	40.00	ID	\$30.00	\$1,200.00		0.00	\$0.00	116.00	\$3,480.00	116.00	\$3,480.00	290.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
21013	STREET SWEEPING	1.00	LS	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	236.00	LF	\$7.00	\$1,652.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	236.00	LF	\$1.00	\$236.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21021	SILT FENCE - COMPLETE	100.00	LF	\$29.00	\$2,900.00		0.00	\$0.00	45.00	\$1,305.00	45.00	\$1,305.00	45.00%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	7.00	EACH	\$260.00	\$1,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I URBAN TYPE A	1,480.00	SY	\$2.00	\$2,960.00		0.00	\$0.00	164.00	\$328.00	164.00	\$328.00	11.08%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	470.00	SY	\$4.50	\$2,115.00		0.00	\$0.00	469.10	\$2,110.95	469.10	\$2,110.95	99.81%
30142	TYPE B SLURRY	28.00	CY	\$270.00	\$7,560.00		0.00	\$0.00	24.00	\$6,480.00	24.00	\$6,480.00	85.71%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	120.00	TON	\$26.00	\$3,120.00		0.00	\$0.00	121.35	\$3,155.10	121.35	\$3,155.10	101.13%

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

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		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
90030	TEMPORARY FENCING (UNDISTRIBUTED)	200.00	LF	\$5.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90031	STORM/STREAM CONTROL	1.00	LS	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
90032	SEEDING - NO MOW TURF	1,314.00	SY	\$2.85	\$3,744.90		0.00	\$0.00	164.00	\$467.40	164.00	\$467.40	12.48%
90033	SEEDING - NATIVE SEED MIX	408.00	SY	\$4.25	\$1,734.00		0.00	\$0.00	469.10	\$1,993.68	469.10	\$1,993.68	114.98%
90034	BRUSHING	861.00	SY	\$2.55	\$2,195.55		0.00	\$0.00	300.00	\$765.00	300.00	\$765.00	34.84%
90035	ORGANICS HAULING AND DISPOSAL	40.00	CY	\$25.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$92,938.72			\$0.00		\$72,076.73		\$72,076.73	77.55%
ACCOUNT NO. 10426-83-174													
50425	48 INCH X 76 INCH TYPE I HERCP STORM SEWER PIPE	40.00	LF	\$387.31	\$15,492.40		0.00	\$0.00	40.00	\$15,492.40	40.00	\$15,492.40	100.00%
50426	53 INCH X 83 INCH TYPE I HERCP STORM SEWER PIPE	88.00	LF	\$453.26	\$39,886.88		0.00	\$0.00	88.00	\$39,886.88	88.00	\$39,886.88	100.00%
SUBTOTALS					\$55,379.28			\$0.00		\$55,379.28		\$55,379.28	100.00%
CONTRACT TOTALS					\$148,318.00			\$0.00		\$127,456.01		\$127,456.01	85.93%
CHANGE ORDER #1, ACC'T NO. 10426-83-173													
	- JOINT TIES	20.00	SET	\$117.50		\$2,350.00	0.00	\$0.00	18.00	\$2,115.00	18.00	\$2,115.00	90.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$150,668.00			\$0.00		\$129,571.01		\$129,571.01	86.00%