



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

February 17, 2020

S&L Underground, Inc.
 PO Box 167
 Lodi, WI 53555

CONTRACT NO. 8460

PROJECT: SAUK CREEK GREENWAY – TREE TO HIGH POINT

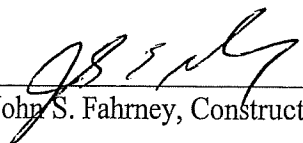
The City Engineering Division has received a request that the above named project be submitted for acceptance.

Enclosed you will find two copies of the final cost sheet. If these figures agree with your records, **please sign the original**, which is attached to the **Final Subcontractor List**, and return it to this office at **1600 Emil Street, Madison, WI 53713. (The copy attached to this letter is for your records.)** The Final Subcontractor List, which is a listing of **every** subcontractor who was on site during this project, must be completed by you and returned to this office as well. Please be sure to include the names, addresses, phone numbers, emails, and Date Work Completed of **all** subcontractors. If there are any questions when completing the Final Subcontractor List, please call Alane Boutelle, City Engineering Office, at (608) 267-1197. If you have already provided the Final Subcontractor List, additional action is not required.

FSL on File

Upon receipt of the signed final cost sheet and the Final Subcontractor List, the Engineering Division will, upon approval of the Department of Civil Rights, send a letter to the Finance Director accepting this project. Final payment will be made once this letter has been sent.

Sincerely,



 John S. Fahrney, Construction Engineer

JSF:amb
 Encl.

FINAL SUBCONTRACTOR LISTING

CONTRACT # _____

SUBCONTRACTORS FOR GENERAL CONTRACTOR:

General Contractor Work Complete – Date: _____

Business Name		Business Name	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

FINAL SUBCONTRACTOR LISTING

CONTRACT # _____

ALL OTHER SUBCONTRACTORS:

Business Name		Business Name	
CONTRACT WITH:		CONTRACT WITH:	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
CONTRACT WITH:		CONTRACT WITH:	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
CONTRACT WITH:		CONTRACT WITH:	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

Business Name		Business Name	
CONTRACT WITH:		CONTRACT WITH:	
Address		Address	
Telephone		Telephone	
Email Address		Email Address	
Work Complete	Date:	Work Complete	Date:

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

Project Manager: JOJO O'BRIEN

Page 1 of 3

Project: SAUK CREEK GREENWAY - TREE TO HIGH POINT

Contract Number: 8460

Payment Number: FINAL #5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	248,450.58
LESS RETAINAGE:	0.00
SUBTOTAL:	248,450.58
LESS PREVIOUS PAYMENTS:	241,517.39
CURRENT PAYMENT DUE:	6,933.19

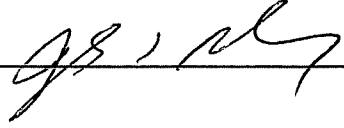
CONTRACTOR'S APPLICATION FOR PAYMENT:

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.

CONTRACTOR: S&L UNDERGROUND, INC. 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.

INSPECTOR  DATE 2/18/20

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.

S&L UNDERGROUND, INC.
 SAUK CREEK GREENWAY - TREE TO HIGH POINT
 CONTRACT NO. 8460
 FINAL PAYMENT NO. 5

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

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****#10		12
										UNITS THIS APPL.	EXTENSION	
ACCOUNT NO. 10985 -84 -174-84200												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$13,100.00	\$13,100.00		0.00	\$0.00	1.00	\$13,100.00	1.00	100.00%
20101	EXCAVATION CUT	450.00	C.Y.	\$45.00	\$20,250.00		0.00	\$0.00	450.00	\$20,250.00	450.00	100.00%
20217	CLEAR STONE	62.00	TON	\$19.00	\$1,178.00		0.00	\$0.00	81.73	\$1,552.87	81.73	131.82%
20221	TOPSOIL	2,912.00	S.Y.	\$9.00	\$26,208.00		0.00	\$0.00	2,928.10	\$26,352.90	2,928.10	100.55%
20228	MEDIUM RIPRAP - GLACIAL FIELD STONE	85.00	TON	\$123.00	\$10,455.00		0.00	\$0.00	107.83	\$13,263.09	107.83	126.86%
20233	RIPRAP FILTER FABRIC, TYPE HR	89.00	S.Y.	\$6.00	\$534.00		0.00	\$0.00	240.00	\$1,440.00	240.00	269.66%
20401	CLEARING (UNDISTRIBUTED)	600.00	I.D.	\$7.25	\$4,350.00		0.00	\$0.00	14.00	\$101.50	14.00	2.33%
20404	CLEARING	1.00	LUMP SUM	\$34,285.00	\$34,285.00		0.00	\$0.00	1.00	\$34,285.00	1.00	100.00%
20406	GRUBBING (UNDISTRIBUTED)	600.00	I.D.	\$3.25	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%
20409	GRUBBING	1.00	LUMP SUM	\$5,690.00	\$5,690.00		0.00	\$0.00	1.00	\$5,690.00	1.00	100.00%
20701	TERRACE SEEDING	676.00	S.Y.	\$2.80	\$1,892.80		0.00	\$0.00	554.67	\$1,553.08	554.67	82.05%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$500.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,035.00	\$1,035.00		0.00	\$0.00	1.00	\$1,035.00	1.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,900.00	\$2,900.00		0.00	\$0.00	1.00	\$2,900.00	1.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	5.00	EACH	\$475.00	\$2,375.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	200.00	L.F.	\$7.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	200.00	L.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN (UNDISTRIBUTED)	200.00	L.F.	\$3.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21023	SILT FENCE - REMOVE & RESTORE (UNDISTRIBUTED)	200.00	L.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00%

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

S&L UNDERGROUND, INC.
 SAUK CREEK GREENWAY - TREE TO HIGH POINT
 CONTRACT NO. 8460
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
***** #10												
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	4.00	EACH	\$170.00	\$680.00	0.00	4.00	\$0.00	4.00	\$680.00	4.00	100.00%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	8.00	EACH	\$65.00	\$520.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE.	4.00	EACH	\$40.00	\$160.00	0.00	4.00	\$0.00	4.00	\$160.00	4.00	100.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	676.00	S.Y.	\$3.00	\$2,028.00	0.00	554.67	\$0.00	554.67	\$1,664.01	554.67	82.05%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	9,787.00	S.Y.	\$4.25	\$41,594.75	0.00	9,027.60	\$0.00	9,027.60	\$38,367.30	9,027.60	92.24%
30201	TYPE "A" CONCRETE CURB & GUTTER (UNDISTRIBUTED)	134.00	L.F.	\$47.00	\$6,298.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK (UNDISTRIBUTED)	134.00	S.F.	\$15.00	\$2,010.00	0.00	245.00	\$0.00	245.00	\$3,675.00	245.00	182.84%
90030	STORM/STREAM CONTROL	1.00	LUMP SUM	\$4,100.00	\$4,100.00	0.00	1.00	\$0.00	1.00	\$4,100.00	1.00	100.00%
90031	BASIN SEDIMENT EXCAVATION HAULING AND PLACEMENT	40.00	C.Y.	\$193.00	\$7,720.00	0.00	34.00	\$0.00	34.00	\$6,562.00	34.00	85.00%
90032	ACCESS ROAD	749.00	L.F.	\$31.00	\$23,219.00	0.00	635.00	\$0.00	635.00	\$19,685.00	635.00	84.78%
90033	FINISH GRADING	1.00	LUMP SUM	\$11,300.00	\$11,300.00	0.00	1.00	\$0.00	1.00	\$11,300.00	1.00	100.00%
90034	SEGREGATION AND DISPOSAL OF TRASH	30.00	C.Y.	\$95.00	\$2,850.00	0.00	17.00	\$0.00	17.00	\$1,615.00	17.00	56.67%
90035	SEEDING - INFILTRATION MIX	9,787.00	S.Y.	\$2.80	\$27,403.60	0.00	9,027.60	\$0.00	9,027.60	\$25,277.28	9,027.60	92.24%
90036	REINFORCED DITCH CHECK	1.00	LUMP SUM	\$4,000.00	\$4,000.00	0.00	1.00	\$0.00	1.00	\$4,000.00	1.00	100.00%
CONTRACT TOTALS						\$0.00	\$239,609.03	\$0.00	\$239,609.03	\$0.00	\$239,609.03	89.24%
CHANGE ORDER #1, ACC'T NO. 10985-84-174-84200												
- BREAKER RUN						\$6,927.40	364.60	\$0.00	364.60	\$6,927.40	364.60	100.00%
- UNDERCUT						\$1,914.15	182.30	\$0.00	182.30	\$1,914.15	182.30	100.00%
CHANGE ORDER #1 TOTAL						\$8,841.55		\$0.00		\$8,841.55		
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$277,327.70	\$0.00	\$0.00	\$248,450.58	\$248,450.58		89.59%