



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

Assistant City Engineer
 Michael R. Daley, P.E.
Principal Engineer 2
 Gregory T. Fries, P.E.
 Christopher J. Petykowski, P.E.
Principal Engineer 1
 Christina M. Bachmann, P.E.
 Eric L. Dundee, P.E.
 John S. Fahmey, P.E.
Facilities & Sustainability
 Jeanne E. Hofman, Manager
Operations Manager
 Kähleen M. Cryan
Mapping Section Manager
 Eric T. Pederson, P.S.
Financial Manager
 Steven B. Danner-Rivers

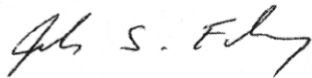
Date: August 3, 2016
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Nakoma Park Pedestrian Entrance Steps-Masonry Repairs
 Contract Number: 7392
 Contractor: DRAX INC
 Substantial Date: 7/12/2016

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>	\$213,000.00
<i>(Based on Actual Units)</i>	\$184,602.00
<i>Net Change by Change Orders</i>	\$27,617.50 or 12.97%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$212,219.50

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.

Since 

John S. Fahrney, P. E.
 Construction Engineer

JDF

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

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

Project Manager: PAUL STAUFFER

Page 1 of 3

Project: NAKOMA PARK PEDESTRIAN ENTRANCE STEPS - MASONRY REPAIRS

Contract Number: 7392

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>212,219.50</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>212,219.50</u>
LESS PREVIOUS PAYMENTS:	<u>206,716.84</u>
CURRENT PAYMENT DUE:	<u>5,502.66</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.

Robert H. Langston
CONTRACTOR: DRAX, INC.

8/1/16
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

7/20/16
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.

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

DRAX, INC.
 NAKOMA PARK PEDESTRIAN ENTRANCE STEPS - MASONRY REPAIRS
 CONTRACT NO. 7392
 FINAL PAYMENT NO. 5

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. 10567-401-140													
1	COMPLETE LUMP SUM BASE BID (EXCEPT FOR ITEM 2, 3, 4 & 5)	1.00	LUMP SUM	\$174,020.00	\$174,020.00		0.00	\$0.00	1.00	\$174,020.00	1.00	\$174,020.00	100.0%
2	REPLACEMENT STONE AS INDICATED ON DETAIL 1A/A3.1 REPLACE WITH RECOVERED FOUNDATION STONE.	45.00	FT³	\$352.00	\$15,840.00		0.00	\$0.00	16.00	\$5,632.00	16.00	\$5,632.00	35.6%
3	PATCH DETAIL AS INDICATED ON DETAIL 1B/A3.1	120.00	IN³	\$15.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
4	DUTCHMAN REPAIR AS INDICATED ON DETAIL 1C/A3.1	45.00	FT³	\$352.00	\$15,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
5	NATIVE SEEDING AS SPECIFIED IN SECTION D, SPECIAL PROVISIONS, SECTION 207	220.00	YD²	\$25.00	\$5,500.00		0.00	\$0.00	198.00	\$4,950.00	198.00	\$4,950.00	90.0%
CONTRACT TOTALS					\$213,000.00			\$0.00		\$184,602.00		\$184,602.00	86.7%
CHANGE ORDER #1, ACC'T NO. 10567-401-140													
	- CONSTRUCT FORMS TO CONTAIN SLURRY FILL	12.00	HOURS	\$75.00		\$900.00	0.00	\$0.00	12.00	\$900.00	12.00	\$900.00	100.0%
	- SLURRY FILL	16.00	YDS	\$82.00		\$1,312.00	0.00	\$0.00	16.00	\$1,312.00	16.00	\$1,312.00	100.0%
	- OVERHEAD & PROFIT 15%	1.00	LUMP SUM	\$331.80		\$331.80	0.00	\$0.00	1.00	\$331.80	1.00	\$331.80	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$82.67		\$82.67	0.00	\$0.00	1.00	\$82.67	1.00	\$82.67	100.0%
	CHANGE ORDER #1 TOTAL					\$2,626.47		\$0.00		\$2,626.47		\$2,626.47	100.0%
CHANGE ORDER #2, ACC'T NO. 10567-401-140													
	- CONSTRUCT FORMS FOR STEM WALL	24.00	HOURS	\$75.00		\$1,800.00	0.00	\$0.00	24.00	\$1,800.00	24.00	\$1,800.00	100.0%
	- CONCRETE	6.00	YDS	\$110.00		\$660.00	0.00	\$0.00	6.00	\$660.00	6.00	\$660.00	100.0%
	- OVERHEAD & PROFIT 15%	1.00	LUMP SUM	\$369.00		\$369.00	0.00	\$0.00	1.00	\$369.00	1.00	\$369.00	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$91.94		\$91.94	0.00	\$0.00	1.00	\$91.94	1.00	\$91.94	100.0%
	CHANGE ORDER #2 TOTAL					\$2,920.94		\$0.00		\$2,920.94		\$2,920.94	100.0%
CHANGE ORDER #3, ACC'T NO. 10567-401-140													
	- LANDSCAPING AND RIPRAP	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%
	- OVERHEAD & PROFIT 5%	1.00	LUMP SUM	\$50.00		\$50.00	0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$34.13		\$34.13	0.00	\$0.00	1.00	\$34.13	1.00	\$34.13	100.0%
	CHANGE ORDER #3 TOTAL					\$1,084.13		\$0.00		\$1,084.13		\$1,084.13	100.0%
CHANGE ORDER #4, ACC'T NO. 10567-401-140													
	- HIGH STRENGTH CONCRETE	1.00	LUMP SUM	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
	- OVERHEAD & PROFIT 15%	1.00	LUMP SUM	\$60.00		\$60.00	0.00	\$0.00	1.00	\$60.00	1.00	\$60.00	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$14.95		\$14.95	0.00	\$0.00	1.00	\$14.95	1.00	\$14.95	100.0%
	CHANGE ORDER #4 TOTAL					\$474.95		\$0.00		\$474.95		\$474.95	100.0%

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

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	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	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
CHANGE ORDER #5, ACC'T NO. 10567-401-140												
- USED MADISON SANDSTONE	1.00	LUMP SUM	\$2,428.14		\$2,428.14	0.00	\$0.00	1.00	\$2,428.14	1.00	\$2,428.14	100.0%
- OVERHEAD & PROFIT 15%, BOND 3.5% ITEM 1	1.00	LUMP SUM	\$449.21		\$449.21	0.00	\$0.00	1.00	\$449.21	1.00	\$449.21	100.0%
- LIMESTONE AND LANNON STONE	1.00	LUMP SUM	\$8,213.14		\$8,213.14	0.00	\$0.00	1.00	\$8,213.14	1.00	\$8,213.14	100.0%
- STAINLESS ANCHORS, RODS & STRAPS	1.00	LUMP SUM	\$848.17		\$848.17	0.00	\$0.00	1.00	\$848.17	1.00	\$848.17	100.0%
- ADDITIONAL LABOR TO FACE STONE-MASON	59.50	HOURS	\$91.03		\$5,416.29	0.00	\$0.00	59.50	\$5,416.29	59.50	\$5,416.29	100.0%
- ADDITIONAL LABOR TO FACE STONE-LABORER	33.25	HOURS	\$71.34		\$2,372.06	0.00	\$0.00	33.25	\$2,372.06	33.25	\$2,372.06	100.0%
- OVERHEAD & PROFIT 15%, BOND 3.5% ITEMS 3-6	1.00	LUMP SUM	\$784.00		\$784.00	0.00	\$0.00	1.00	\$784.00	1.00	\$784.00	100.0%
CHANGE ORDER #5 TOTAL					\$20,511.01		\$0.00		\$20,511.01		\$20,511.01	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$240,617.50		\$0.00		\$212,219.50		\$212,219.50	88.2%