



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

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Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: April 24, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Femrite Drive Resurfacing

Contract Number: 7114

Contractor: PAYNE & DOLAN INC

Substantial Date: 7/17/2013

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>	\$181,812.80
<i>(Based on Actual Units)</i>	\$150,345.15
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$150,345.15

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

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

Page 1

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

Project Manager: STEVE SONNTAG

Page 1 of 2

Project: RESURFACING OF FEMRITE DR FROM 300 FT EAST OF MEIER RD TO CTH AB

Contract Number: 7114

Payment Number: FINAL - #3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	150,345.15
LESS RETAINAGE:	0.00
SUBTOTAL:	150,345.15
LESS PREVIOUS PAYMENTS:	145,799.83
CURRENT PAYMENT DUE:	4,545.32

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.

Bud Lillard
CONTRACTOR: PAYNE & DOLAN, INC.

1-16-14
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

1/16/14
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"

PAYNE & DOLAN, INC.
 RESURFACING OF FEMRITE DRIVE FROM 300 FEET
 EAST OF MEIER ROAD TO CTH AB
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1634
 CONTRACT NO. 7114
 FINAL - PAYMENT NO. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE	
										UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$275.00	\$275.00		0.00	\$0.00	1.00	\$275.00	1.00	\$275.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	38.00	DAYS	\$5.00	\$190.00		0.00	\$0.00	26.00	\$130.00	26.00	\$130.00	68.4%
10911	MOBILIZATION	1.00	LUMP SUM	\$30,000.00	\$30,000.00		0.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	100.0%
40202	HMA PAVEMENT, TYPE E-1	3,020.00	TON	\$45.00	\$135,900.00		0.00	\$0.00	2,319.28	\$104,367.60	2,319.28	\$104,367.60	76.8%
40211	TACK COAT	1,200.00	GAL	\$1.00	\$1,200.00		0.00	\$0.00	400.00	\$400.00	400.00	\$400.00	33.3%
40303	WEDGE CUT GRINDING ASPHALT	365.00	S.Y.	\$15.00	\$5,475.00		0.00	\$0.00	448.00	\$6,720.00	448.00	\$6,720.00	122.7%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	3,900.00	L.F.	\$0.45	\$1,755.00		0.00	\$0.00	3,698.00	\$1,664.10	3,698.00	\$1,664.10	94.8%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,800.00	L.F.	\$0.95	\$1,710.00		0.00	\$0.00	1,769.00	\$1,680.55	1,769.00	\$1,680.55	98.3%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	22.00	L.F.	\$4.90	\$107.80		0.00	\$0.00	21.00	\$102.90	21.00	\$102.90	95.5%
90001	GRAVEL SHOULDERING	10,400.00	L.F.	\$0.50	\$5,200.00		0.00	\$0.00	10,010.00	\$5,005.00	10,010.00	\$5,005.00	96.3%
CONTRACT TOTALS					\$181,812.80			\$0.00		\$150,345.15		\$150,345.15	82.7%