



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](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**Deputy City Engineer**  
Gregory T. Fries, P.E.  
**Deputy Division Manager**  
Kathleen M. Cryan  
**Principal Architect 2**  
Bryan Cooper, AIA  
**Principal Engineer 2**  
John S. Fahrney, P.E.  
Christopher J. Petykowski, P.E.  
Janet Schmidt, P.E.  
**Principal Engineer 1**  
Christina M. Bachmann, P.E.  
Mark D. Moder, P.E.  
James M. Wolfe, P.E.  
**Financial Manager**  
Steven B. Danner-Rivers

Date: February 11, 2022

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: RESURFACING 2021 – ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8990

Contractor: TRI COUNTY PAVING INC

Substantial Date: 11/19/2021

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>	\$773,470.00
<i>(Based on Actual Units)</i>	\$663,239.38
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$663,239.38

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: SHAWN BEER

Page 1 of 5

Project: RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8990

Payment Number: FINAL #9

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

TOTAL FROM PAGE: <u>5</u>	663,239.38
LESS RETAINAGE:	0.00
SUBTOTAL:	663,239.38
LESS PREVIOUS PAYMENTS:	643,902.63
CURRENT PAYMENT DUE:	19,336.75

**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.

*Shawn Beer*  
CONTRACTOR: **TRI-COUNTY PAVING, INC.**

2/17/22  
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

*[Signature]*  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: \_\_\_\_\_

TO: \_\_\_\_\_

**PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:**

LNL TRUCKING

BULLET TRANSIT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NOTE:** SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT 13253-402-200 Mill, Pave & Castings  
 ACCOUNT 83252-54410 Sanitary  
 ACCOUNT 86367300-54410 Water  
 ACCOUNT 86367310-54410 Water  
 ACCOUNT 86367500-54410 Water  
 ACCOUNT 86367510-54410 Water

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 FINAL PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	***** #10		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
<b>ACCOUNT 13253-402-200 Mill, Pave &amp; Castings</b>													
10790	RR INSURANCE	1.00	EA	\$125.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$83.00	\$4,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	25.00	GAL	\$3.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.50	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	8,500.00	SY	\$23.45	\$199,325.00		0.00	\$0.00	5,716.21	\$134,045.12	5,716.21	\$134,045.12	67.25%
40333	BASE PATCH GRINDING, METHOD 3	1,300.00	SY	\$32.75	\$42,575.00		0.00	\$0.00	1,356.79	\$44,434.87	1,356.79	\$44,434.87	104.37%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$41.00	\$12,300.00		0.00	\$0.00	32.11	\$1,316.51	32.11	\$1,316.51	10.70%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$40.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.50	\$950.00		0.00	\$0.00	32.00	\$304.00	32.00	\$304.00	32.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$264,450.00</b>			<b>\$0.00</b>		<b>\$180,100.50</b>		<b>\$180,100.50</b>	<b>68.10%</b>
<b>ACCOUNT 83252-54410 Sanitary</b>													
10790	RR INSURANCE	1.00	EA	\$125.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 FINAL PAYMENT NO. 9

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
40202	HMA PAVEMENT 4 LT 58-28 S	175.00	TON	\$83.00	\$14,525.00		0.00	\$0.00	208.00	\$17,264.00	208.00	\$17,264.00	118.86%
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00		0.00	\$0.00	70.00	\$210.00	70.00	\$210.00	140.00%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.50	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	3,600.00	SY	\$23.45	\$84,420.00		0.00	\$0.00	2,896.77	\$67,929.26	2,896.77	\$67,929.26	80.47%
40333	BASE PATCH GRINDING, METHOD 3	800.00	SY	\$32.75	\$26,200.00		0.00	\$0.00	529.78	\$17,350.30	529.78	\$17,350.30	66.22%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$41.00	\$12,300.00		0.00	\$0.00	421.44	\$17,279.04	421.44	\$17,279.04	140.48%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$40.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$225.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$9.50	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$144,795.00			\$0.00		\$120,032.60		\$120,032.60	82.90%
<b>ACCOUNT 86367300-54410 Water</b>													
40202	HMA PAVEMENT 4 LT 58-28 S	30.00	TON	\$83.00	\$2,490.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	15.00	GAL	\$3.00	\$45.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	15.00	SY	\$25.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	15.00	LF	\$7.50	\$112.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	2,100.00	SY	\$23.45	\$49,245.00		0.00	\$0.00	1,328.74	\$31,158.95	1,328.74	\$31,158.95	63.27%
40333	BASE PATCH GRINDING, METHOD 3	750.00	SY	\$32.75	\$24,562.50		0.00	\$0.00	1,733.46	\$56,770.82	1,733.46	\$56,770.82	231.13%

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 FINAL PAYMENT NO. 9

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
40335	BASE PATCH GRINDING, METHOD 5	750.00	SY	\$41.00	\$30,750.00		0.00	\$0.00	483.19	\$19,810.79	483.19	\$19,810.79	64.43%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	30.00	SF	\$9.50	\$285.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$108,065.00			\$0.00		\$107,740.56		\$107,740.56	99.70%
<b>ACCOUNT 86367310-54410 Water</b>													
10790	RR INSURANCE	1.00	EA	\$125.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	40.00	TON	\$83.00	\$3,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	20.00	GAL	\$3.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	20.00	SY	\$25.00	\$500.00		0.00	\$0.00	8.33	\$208.25	8.33	\$208.25	41.65%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	20.00	LF	\$7.50	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	2,800.00	SY	\$23.45	\$65,660.00		0.00	\$0.00	2,405.11	\$56,399.83	2,405.11	\$56,399.83	85.90%
40333	BASE PATCH GRINDING, METHOD 3	1,000.00	SY	\$32.75	\$32,750.00		0.00	\$0.00	1,444.62	\$47,311.31	1,444.62	\$47,311.31	144.46%
40335	BASE PATCH GRINDING, METHOD 5	1,000.00	SY	\$41.00	\$41,000.00		0.00	\$0.00	1,059.19	\$43,426.79	1,059.19	\$43,426.79	105.92%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$40.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	400.00%
40501	INFRARED SEAMLESS PATCHING	40.00	SF	\$9.50	\$380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
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		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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>SUBTOTALS</b>					<b>\$148,295.00</b>			<b>\$0.00</b>		<b>\$148,146.18</b>		<b>\$148,146.18</b>	<b>99.90%</b>
<b>ACCOUNT 86367500-54410 Water</b>													
40202	HMA PAVEMENT 4 LT 58-28 S	20.00	TON	\$83.00	\$1,660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	10.00	GAL	\$3.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$25.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$7.50	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	1,400.00	SY	\$23.45	\$32,830.00		0.00	\$0.00	600.28	\$14,076.57	600.28	\$14,076.57	42.88%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$32.75	\$16,375.00		0.00	\$0.00	1,139.99	\$37,334.67	1,139.99	\$37,334.67	228.00%
40335	BASE PATCH GRINDING, METHOD 5	500.00	SY	\$41.00	\$20,500.00		0.00	\$0.00	491.33	\$20,144.53	491.33	\$20,144.53	98.27%
40501	INFRARED SEAMLESS PATCHING	20.00	SF	\$9.50	\$190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$71,910.00</b>			<b>\$0.00</b>		<b>\$71,555.77</b>		<b>\$71,555.77</b>	<b>99.51%</b>
<b>ACCOUNT 86367510-54410 Water</b>													
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	TON	\$83.00	\$830.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	5.00	GAL	\$3.00	\$15.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	5.00	SY	\$25.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	5.00	LF	\$7.50	\$37.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	700.00	SY	\$23.45	\$16,415.00		0.00	\$0.00	211.44	\$4,958.27	211.44	\$4,958.27	30.21%
40333	BASE PATCH GRINDING, METHOD 3	250.00	SY	\$32.75	\$8,187.50		0.00	\$0.00	890.00	\$29,147.50	890.00	\$29,147.50	356.00%
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.00	\$10,250.00		0.00	\$0.00	38.00	\$1,558.00	38.00	\$1,558.00	15.20%
40501	INFRARED SEAMLESS PATCHING	10.00	SF	\$9.50	\$95.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$35,955.00</b>			<b>\$0.00</b>		<b>\$35,663.77</b>		<b>\$35,663.77</b>	<b>99.19%</b>
<b>CONTRACT TOTALS</b>					<b>\$773,470.00</b>			<b>\$0.00</b>		<b>\$663,239.38</b>		<b>\$663,239.38</b>	<b>85.75%</b>