



Department of Public Works  
**Engineering Division**  
James M. Wolfe, 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**  
Bryan Cooper, AIA  
Gregory T. Fries, P.E.  
Chris J. Petykowski, P.E.  
**Deputy Division Manager**  
Kathleen M. Cryan  
**Principal Engineer 2**  
John S. Fahrney, P.E.  
Janet Schmidt, P.E.  
**Principal Engineer 1**  
Mark D. Moder, P.E.  
Fadi El Musa Gonzalez, P.E.  
Andrew J. Zweig, P.E.  
**Financial Manager**  
Steven B. Danner-Rivers

Date: October 28, 2024  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Thurber Lift Station Replacement  
Contract Number: 9063  
Contractor: SPEEDWAY SAND & GRAVEL INC  
Substantial Date: 4/25/2024

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>	\$987,654.32
<i>(Based on Actual Units)</i>	\$986,362.40
<i>Net Change by Change Orders</i>	\$63,171.87 or 6.40%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,049,534.27

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: KYLE FRANK

Page 1 of 2

Project: THURBER LIFT STATION REPLACEMENT

Contract Number: 9063

Payment Number: FINAL #7

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,049,534.27</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,049,534.27</u>
LESS PREVIOUS PAYMENTS:	<u>1,023,263.61</u>
CURRENT PAYMENT DUE:	<u>26,270.66</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.

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

10-23-24  
 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.

**John Fahrney**  
 INSPECTOR

Digitally signed by John Fahrney  
 Date: 2024.07.09 10:23:25 -05'00'

\_\_\_\_\_  
 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.

SANITARY ACCOUNT NO. 11672-83-173

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

SPEEDWAY SAND & GRAVEL, INC.  
 THURBER LIFT STATION REPLACEMENT  
 CONTRACT NO. 9063  
 FINAL PAYMENT NO. 7

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
SANITARY ACCOUNT NO. 11672-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$95,785.00	\$95,785.00		0.00	\$0.00	1.00	\$95,785.00	1.00	\$95,785.00	100.00%
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$860,739.00	\$860,739.00		0.00	\$0.00	1.00	\$860,739.00	1.00	\$860,739.00	100.00%
90071	CIPP SANITARY SEWER FORCE MAIN - 8 INCH	126.00	L.F.	\$215.32	\$27,130.32		0.00	\$0.00	120.00	\$25,838.40	120.00	\$25,838.40	95.24%
<b>CONTRACT TOTALS</b>					<b>\$987,654.32</b>			<b>\$0.00</b>		<b>\$986,362.40</b>		<b>\$986,362.40</b>	<b>99.87%</b>
CHANGE ORDER #1, ACC'T NO. 11672-83-173													
	- PLUG LEAKING PIPE ENTERING WET WELL	1.00	LUMP SUM	\$2,916.96		\$2,916.96	0.00	\$0.00	1.00	\$2,916.96	1.00	\$2,916.96	100.00%
	- CUT AND PATCH WALL TIES	1.00	LUMP SUM	\$3,276.60		\$3,276.60	0.00	\$0.00	1.00	\$3,276.60	1.00	\$3,276.60	100.00%
	- REMOVE CONCRETE FILLETS AND POUR NEW FLOOR	1.00	LUMP SUM	\$19,308.92		\$19,308.92	0.00	\$0.00	1.00	\$19,308.92	1.00	\$19,308.92	100.00%
	- CHANGE PUMP CONTROLS	1.00	LUMP SUM	\$6,125.70		\$6,125.70	0.00	\$0.00	1.00	\$6,125.70	1.00	\$6,125.70	100.00%
	- CHANGE FENCE DIMENSIONS	1.00	LUMP SUM	\$1,045.00		\$1,045.00	0.00	\$0.00	1.00	\$1,045.00	1.00	\$1,045.00	100.00%
	- REMOVE 24" PIPE AND POUR PLUGS	1.00	LUMP SUM	\$1,421.59		\$1,421.59	0.00	\$0.00	1.00	\$1,421.59	1.00	\$1,421.59	100.00%
	- EXCAVATE TO REMOVE FORCE MAIN BENDS TO CIPP FORCE MAIN	1.00	LUMP SUM	\$24,056.00		\$24,056.00	0.00	\$0.00	1.00	\$24,056.00	1.00	\$24,056.00	100.00%
	- ATS AND ELECTRIC METER MOVE	1.00	LUMP SUM	\$5,021.10		\$5,021.10	0.00	\$0.00	1.00	\$5,021.10	1.00	\$5,021.10	100.00%
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$63,171.87</b>		<b>\$0.00</b>		<b>\$63,171.87</b>		<b>\$63,171.87</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$1,050,826.19</b>			<b>\$0.00</b>		<b>\$1,049,534.27</b>		<b>\$1,049,534.27</b>	<b>99.88%</b>