



Department of Public Works
Engineering Division
James M. Wolfe, P.E., City Engineer

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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.
Andrew J. Zweig, P.E.

Financial Manager
Steven B. Danner-Rivers

Date: August 28, 2023
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Mineral Point Landfill 2022 Gas Construction
Contract Number: 9210
Contractor: Terra Engineering & Construction Corporation
Substantial Date: 5/25/2023

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>	\$175,360.00
<i>(Based on Actual Units)</i>	\$175,360.00
<i>Net Change by Change Orders</i>	\$14,745.00 or 8.41%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$190,105.00

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: JACK BRODY

Page 1 of 2

Project: MINERAL POINT LANDFILL 2022 GAS CONSTRUCTION

Contract Number: 9210

Payment Number: FINAL #5

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

TOTAL FROM PAGE: <u>2</u>	190,105.00
LESS RETAINAGE:	0.00
SUBTOTAL:	190,105.00
LESS PREVIOUS PAYMENTS:	185,352.37
CURRENT PAYMENT DUE:	4,752.63

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.

Kara A. Brokush 7/31/23
 CONTRACTOR: **TERRA ENGINEERING & CONSTRUCTION CORPORATION** 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] 7/25/23
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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

Geo-Synthetics Systems _____

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

ACCOUNT NO. 14296-42-200

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
 MINERAL POINT LANDFILL 2022 GAS CONSTRUCTION
 CONTRACT NO. 9210
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		11	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. 14296-42-200														
10911	MOBILIZATION - LUMP SUM	1.00	LUMP SUM	\$24,000.00	\$24,000.00		0.00	\$0.00	1.00	\$24,000.00	1.00	\$24,000.00	100.00%	
21011	CONSTRUCTION ENTRANCE - LUMP SUM	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%	
21021	8" SILT SOCK, STORM INLET FILTERS, REPAIRS TO ACCESS ROAD	1.00	LUMP SUM	\$6,750.00	\$6,750.00		0.00	\$0.00	1.00	\$6,750.00	1.00	\$6,750.00	100.00%	
90001	8" SDR-17 HDPE PIPE INSTALLATION - L.F.	74.00	LUMP SUM	\$130.00	\$9,620.00		0.00	\$0.00	74.00	\$9,620.00	74.00	\$9,620.00	100.00%	
90002	6" SDR-17 HDPE PIPE INSTALLATION - L.F.	494.00	LUMP SUM	\$85.00	\$41,990.00		0.00	\$0.00	494.00	\$41,990.00	494.00	\$41,990.00	100.00%	
90003	CONNECTION TO LANDFILL GAS WELLS - EACH	7.00	LUMP SUM	\$3,500.00	\$24,500.00		0.00	\$0.00	7.00	\$24,500.00	7.00	\$24,500.00	100.00%	
90004	RESTORATION OF FINAL COVER - L.F.	570.00	LUMP SUM	\$100.00	\$57,000.00		0.00	\$0.00	570.00	\$57,000.00	570.00	\$57,000.00	100.00%	
90005	LANDFILL GAS ISOLATION VALVE - EACH	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%	
CONTRACT TOTALS					\$175,360.00			\$0.00		\$175,360.00		\$175,360.00	100.00%	
CHANGE ORDER #1, ACC'T NO. 14296-42-200														
	8" SDR-17 HDPE PIPE INSTALLATION	138.00	LUMP SUM	\$130.00		\$17,940.00	0.00	\$0.00	138.00	\$17,940.00	138.00	\$17,940.00	100.00%	
	6" SDR-17 HDPE PIPE INSTALLATION	-107.00	LUMP SUM	\$85.00		(\$9,095.00)	0.00	\$0.00	(107.00)	(\$9,095.00)	(107.00)	(\$9,095.00)	100.00%	
	RESTORATION OF FINAL COVER - L.F.	59.00	LUMP SUM	\$100.00		\$5,900.00	0.00	\$0.00	59.00	\$5,900.00	59.00	\$5,900.00	100.00%	
	CHANGE ORDER #1 TOTAL					\$14,745.00		\$0.00		\$14,745.00		\$14,745.00		
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$190,105.00			\$0.00		\$190,105.00		\$190,105.00	100.00%	