



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
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.
Andrew J. Zweig, P.E.

Financial Manager
Steven B. Danner-Rivers

Date: January 8, 2024
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Spring Harbor Dredging - 2022
Contract Number: 9433
Contractor: Veit and Company, Inc.
Substantial Date: 9/15/2023

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> | \$703,637.50 |
| <i>(Based on Actual Units)</i> | \$703,637.50 |
| <i>Net Change by Change Orders</i> | \$2,400.00 or 0.34% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$706,037.50 |

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.

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: CARISSA WEGNER

Page 1 of 3

Project: SPRING HARBOR DREDGING 2022

Contract Number: 9433

Payment Number: FINAL #4

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

| | |
|---------------------------|------------|
| TOTAL FROM PAGE: <u>3</u> | 706,037.50 |
| LESS RETAINAGE: | 0.00 |
| SUBTOTAL: | 706,037.50 |
| LESS PREVIOUS PAYMENTS: | 688,386.56 |
| CURRENT PAYMENT DUE: | 17,650.94 |

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.

CONTRACTOR: **VEIT & COMPANY, INC.**

10-18-23
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.

INSPECTOR

10/16/23
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.

ACCOUNT NO. 12727-51-130
 ACCOUNT NO. 12916-84-174-84300

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

VEIT & COMPANY, INC.
 SPRING HARBOR DREDGING 2022
 CONTRACT NO. 9433
 FINAL PAYMENT NO. 4

| 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. 12727-51-130 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | L.S. | \$600.00 | \$600.00 | | 0.00 | \$0.00 | 1.00 | \$600.00 | 1.00 | \$600.00 | 100.00% |
| 10911 | MOBILIZATION | 1.00 | L.S. | \$51,500.00 | \$51,500.00 | | 0.00 | \$0.00 | 1.00 | \$51,500.00 | 1.00 | \$51,500.00 | 100.00% |
| 20217 | CLEAR STONE | 40.00 | TON | \$36.40 | \$1,456.00 | | 0.00 | \$0.00 | 40.00 | \$1,456.00 | 40.00 | \$1,456.00 | 100.00% |
| 21011 | CONSTRUCTION ENTRANCE | 1.00 | EA | \$1,850.00 | \$1,850.00 | | 0.00 | \$0.00 | 1.00 | \$1,850.00 | 1.00 | \$1,850.00 | 100.00% |
| 21013 | STREET SWEEPING | 1.00 | L.S. | \$6,500.00 | \$6,500.00 | | 0.00 | \$0.00 | 1.00 | \$6,500.00 | 1.00 | \$6,500.00 | 100.00% |
| 21024 | SILT SOCK- COMPLETE | 300.00 | L.F. | \$8.85 | \$2,655.00 | | 0.00 | \$0.00 | 300.00 | \$2,655.00 | 300.00 | \$2,655.00 | 100.00% |
| 21027 | EROSION BALES- COMPLETE | 300.00 | L.F. | \$9.70 | \$2,910.00 | | 0.00 | \$0.00 | 300.00 | \$2,910.00 | 300.00 | \$2,910.00 | 100.00% |
| 21049 | INLET PROTECTION, RIGID FRAME- PROVIDE AND INSTALL | 4.00 | EA | \$850.00 | \$3,400.00 | | 0.00 | \$0.00 | 4.00 | \$3,400.00 | 4.00 | \$3,400.00 | 100.00% |
| 21050 | INLET PROTECTION, RIGID FRAME- MAINTAIN | 4.00 | EA | \$75.00 | \$300.00 | | 0.00 | \$0.00 | 4.00 | \$300.00 | 4.00 | \$300.00 | 100.00% |
| 21051 | INLET PROTECTION, RIGID FRAME- REMOVE | 4.00 | EA | \$75.00 | \$300.00 | | 0.00 | \$0.00 | 4.00 | \$300.00 | 4.00 | \$300.00 | 100.00% |
| 21093 | TURBIDITY BARRIER - COMPLETE | 150.00 | L.F. | \$31.05 | \$4,657.50 | | 0.00 | \$0.00 | 150.00 | \$4,657.50 | 150.00 | \$4,657.50 | 100.00% |
| 90002 | CONSTRUCTION SURVEYING | 1.00 | L.S. | \$12,050.00 | \$12,050.00 | | 0.00 | \$0.00 | 1.00 | \$12,050.00 | 1.00 | \$12,050.00 | 100.00% |
| 90003 | DEWATER SEDIMENT AT MMSD | 4,300.00 | CY | \$9.83 | \$42,269.00 | | 0.00 | \$0.00 | 4,300.00 | \$42,269.00 | 4,300.00 | \$42,269.00 | 100.00% |
| | SUBTOTALS | | | | \$130,447.50 | | | \$0.00 | | \$130,447.50 | | \$130,447.50 | 100.00% |
| ACCOUNT NO. 12916-84-174-84300 | | | | | | | | | | | | | |
| 90001 | DREDGE AND HAUL MATERIAL TO MMSD DRYING BED | 4,300.00 | CY | \$60.15 | \$258,645.00 | | 0.00 | \$0.00 | 4,300.00 | \$258,645.00 | 4,300.00 | \$258,645.00 | 100.00% |
| 90004 | HAULING AND DISPOSAL OF DRY MATERIAL FROM MMSD TO LANDFILL | 4,300.00 | CY | \$73.15 | \$314,545.00 | | 0.00 | \$0.00 | 4,300.00 | \$314,545.00 | 4,300.00 | \$314,545.00 | 100.00% |
| | SUBTOTALS | | | | \$573,190.00 | | | \$0.00 | | \$573,190.00 | | \$573,190.00 | 100.00% |
| CONTRACT TOTALS | | | | | \$703,637.50 | | | \$0.00 | | \$703,637.50 | | \$703,637.50 | 100.00% |

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

VEIT & COMPANY, INC.
 SPRING HARBOR DREDGING 2022
 CONTRACT NO. 9433
 FINAL PAYMENT NO. 4

| | | 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 |
| CHANGE ORDER #1, ACCT NO. 12916-84-174-84300 | | | | | | | | | | | | | |
| | - PIER SECTION REMOVAL (KEEP INTACT) | 4.00 | HOURS | \$600.00 | | \$2,400.00 | 0.00 | \$0.00 | 4.00 | \$2,400.00 | 4.00 | \$2,400.00 | 100.00% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$706,037.50 | | | \$0.00 | | \$706,037.50 | \$706,037.50 | 100.00% | |