



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)

**Assistant City Engineer**  
 Michael R. Daley, P.E.  
**Principal Engineer 2**  
 Gregory T. Fries, P.E.  
 Christopher J. Petykowski, P.E.  
**Principal Engineer 1**  
 Christina M. Bachmann, P.E.  
 Eric L. Durdee, P.E.  
 John S. Fahrney, 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

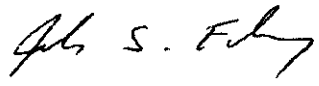
Date: March 13, 2017  
 To: Mr. Dave Schmiedicke, Finance Director  
 Public Works Contract: RESURFACING 2016 – ASPHALT BASE PATCHING  
 Contract Number: 7621  
 Contractor: TRI COUNTY PAVING INC  
 Substantial Date: 11/15/2016

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>	\$839,856.25
<i>(Based on Actual Units)</i>	\$607,595.92
<i>Net Change by Change Orders</i>	\$100,078.05 or 11.92%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$707,673.97

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.

Since 

John S. Fahrney, P. E.  
 Construction Engineer

JDF  
 cc: John Fahrney, Engineering Div.  
 Steve Danner-Rivers, Engineering Div.  
 Norman Davis, Civil Rights

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

Project Manager: JOHN FAHRNEY

Page 1 of 4

Project: RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 7621

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>4</u>	<u>707,673.97</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>707,673.97</u>
LESS PREVIOUS PAYMENTS:	<u>682,921.11</u>
CURRENT PAYMENT DUE:	<u>24,752.86</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.

*H. Wayne*  
CONTRACTOR: **TRI-COUNTY PAVING, INC.**

2/13/2017  
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.

*J. S. [Signature]*  
INSPECTOR

2/17/17  
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.

10895-402-200 Mill, Pave & Castings  
 83252-54410 Sanitary  
 86100-54410 Water

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 7621  
 FINAL PAYMENT NO. 7

		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>10895-402-200 Mill, Pave &amp; Castings</b>													
10790	RR INSURANCE	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40203	HMA PAVEMENT TYPE E-3	235.00	TON	\$60.25	\$14,158.75		0.00	\$0.00	186.21	\$11,219.15	186.21	\$11,219.15	79.2%
40211	TACK COAT	110.00	GAL	\$3.00	\$330.00		0.00	\$0.00	40.00	\$120.00	40.00	\$120.00	36.4%
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$25.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	100.00	LF	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	1,200.00	SY	\$4.65	\$5,580.00		0.00	\$0.00	736.60	\$3,425.19	736.60	\$3,425.19	61.4%
40303	WEDGE CUT GRINDING ASPHALT	600.00	SY	\$3.00	\$1,800.00		0.00	\$0.00	142.20	\$426.60	142.20	\$426.60	23.7%
40332	BASE PATCH GRINDING, METHOD 2	2,000.00	SY	\$28.70	\$57,400.00		0.00	\$0.00	2,800.00	\$80,360.00	2,800.00	\$80,360.00	140.0%
40333	BASE PATCH GRINDING, METHOD 3	600.00	SY	\$33.50	\$20,100.00		0.00	\$0.00	320.34	\$10,731.39	320.34	\$10,731.39	53.4%
40335	BASE PATCH GRINDING, METHOD 5	100.00	SY	\$45.00	\$4,500.00		0.00	\$0.00	125.59	\$5,651.55	125.59	\$5,651.55	125.6%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$41.00	\$1,025.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$47.00	\$1,175.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$57.50	\$1,437.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	25.00	SY	\$62.00	\$1,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	192.61	\$963.05	192.61	\$963.05	192.6%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$112,506.25</b>			<b>\$0.00</b>		<b>\$112,896.93</b>		<b>\$112,896.93</b>	<b>100.3%</b>
<b>83252-54410 Sanitary</b>													
10790	RR INSURANCE	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 7621  
 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
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	25.00	LF	\$8.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40303	WEDGE CUT GRINDING ASPHALT	100.00	SY	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	2,500.00	SY	\$28.70	\$71,750.00		0.00	\$0.00	1,699.68	\$48,780.82	1,699.68	\$48,780.82	68.0%
40333	BASE PATCH GRINDING, METHOD 3	100.00	SY	\$33.50	\$3,350.00		0.00	\$0.00	170.49	\$5,711.42	170.49	\$5,711.42	170.5%
40335	BASE PATCH GRINDING, METHOD 5	100.00	SY	\$45.00	\$4,500.00		0.00	\$0.00	236.38	\$10,637.10	236.38	\$10,637.10	236.4%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$41.00	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$47.00	\$4,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	100.00	SY	\$57.50	\$5,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$62.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	257.37	\$1,286.85	257.37	\$1,286.85	257.4%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$99,775.00</b>			<b>\$0.00</b>		<b>\$66,416.19</b>		<b>\$66,416.19</b>	<b>66.6%</b>

86100-54410 Water

10790	RR INSURANCE	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$25.00	\$2,500.00		0.00	\$0.00	24.51	\$612.75	24.51	\$612.75	24.5%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	14,000.00	SY	\$28.70	\$401,800.00		0.00	\$0.00	7,054.97	\$202,477.64	7,054.97	\$202,477.64	50.4%
40333	BASE PATCH GRINDING, METHOD 3	2,000.00	SY	\$33.50	\$67,000.00		0.00	\$0.00	3,839.60	\$128,626.60	3,839.60	\$128,626.60	192.0%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$45.00	\$135,000.00		0.00	\$0.00	2,070.16	\$93,157.20	2,070.16	\$93,157.20	69.0%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$41.00	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	200.00	SY	\$47.00	\$9,400.00		0.00	\$0.00	69.33	\$3,258.51	69.33	\$3,258.51	34.7%

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 7621  
 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
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$57.50	\$2,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$62.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	30.02	\$150.10	30.02	\$150.10	30.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$627,575.00</b>			<b>\$0.00</b>		<b>\$428,282.80</b>		<b>\$428,282.80</b>	<b>68.2%</b>
<b>CONTRACT TOTALS</b>					<b>\$839,856.25</b>			<b>\$0.00</b>		<b>\$607,595.92</b>		<b>\$607,595.92</b>	<b>72.3%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10895-402-200</b>													
	- BASE PATCH GRINDING, METHOD 2	4,300.00	SY	\$28.70		\$123,410.00	0.00	\$0.00	3,487.04	\$100,078.05	3,487.04	\$100,078.05	81.1%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$963,266.25</b>			<b>\$0.00</b>		<b>\$707,673.97</b>		<b>\$707,673.97</b>	<b>73.5%</b>