



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
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: April 28, 2022
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Bikeways 2021
Contract Number: 8563
Contractor: Payne & Dolan, Inc.
Substantial Date: 10/9/2021

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>	\$428,564.75
<i>(Based on Actual Units)</i>	\$244,019.96
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$244,019.96

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: AARON CANTON

Page 1 of 3

Project: BIKEWAYS 2021

Contract Number: 8563

Payment Number: FINAL #2

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

TOTAL FROM PAGE: <u>3</u>	244,019.96
LESS RETAINAGE:	0.00
SUBTOTAL:	244,019.96
LESS PREVIOUS PAYMENTS:	233,305.84
CURRENT PAYMENT DUE:	10,714.12

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.

DocuSigned by:
Rocco Crivello 4/28/2022
C4F475B91C06442

CONTRACTOR: **PAYNE & DOLAN, INC.** 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] 2/1/22
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:

None

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

BIKEWAYS 2021 - ACCOUNT NO. 13097-403-172
 GALLEON RUN SURFACE PAVING - ACCOUNT NO. 13567-402-170

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

PAYNE & DOLAN, INC.
 BIKEWAYS 2021
 CONTRACT NO. 8563
 FINAL PAYMENT NO. 2

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
BIKEWAYS 2021 - ACCOUNT NO. 13097-403-172													
10701.1	TRAFFIC CONTROL FOR BIKEWAYS	1.00	LUMP SUM	\$6,200.00	\$6,200.00		0.00	\$0.00	1.00	\$6,200.00	1.00	\$6,200.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	56.00	DAYS	\$55.00	\$3,080.00		0.00	\$0.00	56.00	\$3,080.00	56.00	\$3,080.00	100.00%
10911.1	MOBILIZATION FOR BIKEWAYS	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL (UNDISTRIBUTED)	12.00	EACH	\$125.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN (UNDISTRIBUTED)	12.00	EACH	\$25.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE (UNDISTRIBUTED)	12.00	EACH	\$12.00	\$144.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21031	INLET PROTECTION, TYPE C - COMPLETE (UNDISTRIBUTED)	2.00	EACH	\$202.00	\$404.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$30.00	\$6,900.00		0.00	\$0.00	286.00	\$8,580.00	286.00	\$8,580.00	124.35%
40202	HMA PAVEMENT, 4 LT 58-28 S	1,610.00	TON	\$81.00	\$130,410.00		0.00	\$0.00	1,579.68	\$127,954.08	1,579.68	\$127,954.08	98.12%
40218.1	TACK COAT FOR BIKEWAYS	930.00	GAL.	\$2.00	\$1,860.00		0.00	\$0.00	900.00	\$1,800.00	900.00	\$1,800.00	96.77%
40301	FULL WIDTH GRINDING	13,030.00	S.Y.	\$4.25	\$55,377.50		0.00	\$0.00	13,242.00	\$56,278.50	13,242.00	\$56,278.50	101.63%
40303	WEDGE CUT GRINDING ASPHALT	40.00	S.Y.	\$18.75	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4- INCH (YELLOW)	2,890.00	L.F.	\$3.20	\$9,248.00		0.00	\$0.00	3,795.00	\$12,144.00	3,795.00	\$12,144.00	131.31%
90001	LIMESTONE SCREENINGS	810.00	TON	\$34.00	\$27,540.00		0.00	\$0.00	346.57	\$11,783.38	346.57	\$11,783.38	42.79%
90002	REMOVE ASPHALT PATH AND RESTORE GROUND	20.00	S.Y.	\$35.00	\$700.00		0.00	\$0.00	20.00	\$700.00	20.00	\$700.00	100.00%
SUBTOTAL					\$260,663.50			\$0.00		\$244,019.96		\$244,019.96	93.61%

GALLEON RUN SURFACE PAVING - ACCOUNT NO. 13567-402-170

10701.2	TRAFFIC CONTROL FOR GALLEON RUN	1.00	LUMP SUM	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
---------	------------------------------------	------	----------	----------	----------	--	------	--------	------	--------	------	--------	-------

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

PAYNE & DOLAN, INC.
BIKEWAYS 2021
CONTRACT NO. 8563
FINAL PAYMENT NO. 2

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
10911.2	MOBILIZATION FOR GALLEON RUN	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT, 3 MT 58-28 S	1,600.00	TON	\$59.00	\$94,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40204	HMA PAVEMENT, 4 MT 58-28 S	900.00	TON	\$61.00	\$54,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218.2	TACK COAT FOR GALLEON RUN	510.00	GAL.	\$2.00	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	180.00	L.F.	\$3.65	\$657.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	8,700.00	L.F.	\$0.85	\$7,395.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	55.00	L.F.	\$1.10	\$60.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	625.00	L.F.	\$7.50	\$4,687.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	75.00	L.F.	\$14.75	\$1,106.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	5.00	EACH	\$375.00	\$1,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL					\$167,901.25			\$0.00		\$0.00		\$0.00	0.00%
CONTRACT TOTALS					\$428,564.75			\$0.00		\$244,019.96		\$244,019.96	56.94%