



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
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Madison, Wisconsin 53703
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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: March 9, 2022

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: N. Park Street Paver Repair & State Street Sidewalk Joint Repair

Contract Number: 8584

Contractor: SPEEDWAY SAND & GRAVEL INC

Substantial Date: 8/31/2021

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> | \$399,876.54 |
| <i>(Based on Actual Units)</i> | \$399,485.37 |
| <i>Net Change by Change Orders</i> | \$40,402.82 or 10.10% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$439,888.19 |

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: FADI EL MUSA GONZALEZ

Page 1 of 3

STATE STREET SIDEWALK REPAIRS AND NORTH PARK STREET SIDEWALK AND

Project: TERRACE ASSESSMENT DISTRICT - 2021

Contract Number: 8584

Payment Number: FINAL #5

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

| | |
|---------------------------|-------------------|
| TOTAL FROM PAGE: <u>3</u> | <u>439,888.19</u> |
| LESS RETAINAGE: | <u>0.00</u> |
| SUBTOTAL: | <u>439,888.19</u> |
| LESS PREVIOUS PAYMENTS: | <u>428,767.90</u> |
| CURRENT PAYMENT DUE: | <u>11,120.29</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.**

3-1-2022
 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 S. Ryan
 INSPECTOR

1/20/22
 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.

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

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET SIDEWALK REPAIRS AND NORTH PARK STREET SIDEWALK AND TERRACE ASSESSMENT DISTRICT - 202
 CONTRACT NO. 8584
 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 | \$0 | PERCENT COMPLETE |
| ACCOUNT NO. 13324-403-200 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 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 | \$42,731.89 | \$42,731.89 | | 0.00 | \$0.00 | 1.00 | \$42,731.89 | 1.00 | \$42,731.89 | 100.00% |
| 20140 | GEOTEXTILE FABRIC TYPE SAS NON WOVEN | 300.00 | S.Y. | \$4.00 | \$1,200.00 | | 0.00 | \$0.00 | 292.30 | \$1,169.20 | 292.30 | \$1,169.20 | 97.43% |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 4,371.00 | S.F. | \$0.25 | \$1,092.75 | | 0.00 | \$0.00 | 2,532.60 | \$633.15 | 2,532.60 | \$633.15 | 57.94% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 760.00 | S.F. | \$8.95 | \$6,802.00 | | 0.00 | \$0.00 | 790.20 | \$7,072.29 | 790.20 | \$7,072.29 | 103.97% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 264.00 | S.F. | \$12.80 | \$3,379.20 | | 0.00 | \$0.00 | 385.30 | \$4,931.84 | 385.30 | \$4,931.84 | 145.95% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 16.00 | S.F. | \$49.00 | \$784.00 | | 0.00 | \$0.00 | 52.00 | \$2,548.00 | 52.00 | \$2,548.00 | 325.00% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 107.00 | TON | \$39.70 | \$4,247.90 | | 0.00 | \$0.00 | 66.94 | \$2,657.52 | 66.94 | \$2,657.52 | 62.56% |
| 60232 | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT | 20.00 | L.F. | \$7.50 | \$150.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60241 | GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT | 10.00 | L.F. | \$58.00 | \$580.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60261 | ELECTRICAL TRENCH | 10.00 | L.F. | \$13.00 | \$130.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60403 | CONSTRUCT LB-3 BASE | 1.00 | EACH | \$1,125.00 | \$1,125.00 | | 0.00 | \$0.00 | 1.00 | \$1,125.00 | 1.00 | \$1,125.00 | 100.00% |
| 60409 | CONSTRUCTION OFFSET BASE | 1.00 | EACH | \$2,155.00 | \$2,155.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60421 | REMOVE STREET LIGHT BASE | 1.00 | EACH | \$995.00 | \$995.00 | | 0.00 | \$0.00 | 1.00 | \$995.00 | 1.00 | \$995.00 | 100.00% |
| 90000 | C1 CONCRETE SIDEWALK, 7-INCH | 740.00 | S.F. | \$49.15 | \$36,371.00 | | 0.00 | \$0.00 | 740.00 | \$36,371.00 | 740.00 | \$36,371.00 | 100.00% |
| 90001 | C1 CONCRETE JOINT REPAIR, FULL DEPTH | 3,786.00 | L.F. | \$53.90 | \$204,065.40 | | 0.00 | \$0.00 | 3,702.20 | \$199,548.58 | 3,702.20 | \$199,548.58 | 97.79% |
| 90002 | REMOVE ASPHALT JOINT PATCH (UNDISTRIBUTED) | 100.00 | L.F. | \$39.75 | \$3,975.00 | | 0.00 | \$0.00 | 39.70 | \$1,578.08 | 39.70 | \$1,578.08 | 39.70% |
| 90003 | SIDEWALK JOINT CAULKING | 6,551.00 | L.F. | \$4.90 | \$32,099.90 | | 0.00 | \$0.00 | 8,424.80 | \$41,281.52 | 8,424.80 | \$41,281.52 | 128.60% |
| 90004 | C1 CONCRETE REPAIR, PARTIAL DEPTH | 30.00 | S.F. | \$89.75 | \$2,692.50 | | 0.00 | \$0.00 | 19.19 | \$1,722.30 | 19.19 | \$1,722.30 | 63.97% |
| 90005 | PRECAST CONCRETE PAVERS | 2,640.00 | S.F. | \$20.00 | \$52,800.00 | | 0.00 | \$0.00 | 2,631.00 | \$52,620.00 | 2,631.00 | \$52,620.00 | 99.66% |
| CONTRACT TOTALS | | | | | \$399,876.54 | | | \$0.00 | | \$399,485.37 | | \$399,485.37 | 99.90% |

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

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 STATE STREET SIDEWALK REPAIRS AND NORTH PARK STREET SIDEWALK AND TERRACE ASSESSMENT DISTRICT - 202
 CONTRACT NO. 8584
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| | | 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 | \$0 | PERCENT COMPLETE |
| CHANGE ORDER #1, ACC'T NO. 13324-403-200 | | | | | | | | | | | | | |
| - C1 CONCRETE JOINT REPAIR - FULL DEPTH - ADD 1" TO WIDTH | | 1,300.00 | L.F. | \$8.10 | | \$10,530.00 | 0.00 | \$0.00 | 1,243.50 | \$10,072.35 | 1,243.50 | \$10,072.35 | 95.65% |
| - C1 CONCRETE SIDEWALK, 7-INCH | | 700.00 | S.F. | \$49.15 | | \$34,405.00 | 0.00 | \$0.00 | 617.10 | \$30,330.47 | 617.10 | \$30,330.47 | 88.16% |
| CHANGE ORDER #1 TOTAL | | | | | | \$44,935.00 | | \$0.00 | | \$40,402.82 | | \$40,402.82 | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$444,811.54 | | | \$0.00 | \$439,888.19 | | \$439,888.19 | | 98.89% |