



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 Engineer 2

Christopher J. Petykowski, P.E.
John S. Fahrney, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.
Mark D. Moder, P.E.
Janet Schmidt, P.E.
James M. Wolfe, P.E.

Facilities & Sustainability

Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: February 17, 2020

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: West Elderberry Sanitary Sewer Interceptor - 2019

Contract Number: 9412

Contractor: SPEEDWAY SAND & GRAVEL INC

Substantial Date: 12/11/2019

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>	\$433,964.26
<i>(Based on Actual Units)</i>	\$443,409.42
<i>Net Change by Change Orders</i>	\$40,832.00 or 9.41%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$484,241.42

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: KYLE FRANK

Page 1 of 3

Project: WEST ELDERBERRY SANITARY SEWER INTERCEPTOR - 2019

Contract Number: 9412

Payment Number: FINAL #7

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

TOTAL FROM PAGE: <u>3</u>	<u>484,241.42</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>484,241.42</u>
LESS PREVIOUS PAYMENTS:	<u>471,952.31</u>
CURRENT PAYMENT DUE:	<u>12,289.11</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.

Jarice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

1-31-20
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]
INSPECTOR

1/27/20
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.11842-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 WEST ELDERBERRY SANITARY SEWER INTERCEPTOR - 2019
 CONTRACT NO. 9412
 FINAL PAYMENT NO. 7

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.11842-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	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%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.00	\$0.00	1.00	\$16,000.00	1.00	\$16,000.00	100.00%
20109	FINISH GRADING	1.00	LUMP SUM	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.00%
20217	CLEAR STONE	300.00	TON	\$6.00	\$1,800.00		0.00	\$0.00	146.42	\$878.52	146.42	\$878.52	48.81%
20218	CRUSHED STONE	2,290.00	TON	\$19.50	\$44,655.00		0.00	\$0.00	2,351.89	\$45,861.86	2,351.89	\$45,861.86	102.70%
20221	TOPSOIL	100.00	SY	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	5,150.00	SY	\$1.25	\$6,437.50		0.00	\$0.00	5,316.00	\$6,645.00	5,316.00	\$6,645.00	103.22%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	200.00%
21014	CLEAR STONE BERM (DITCH CHECK)	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	25.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	2,620.00	LF	\$2.40	\$6,288.00		0.00	\$0.00	2,700.00	\$6,480.00	2,700.00	\$6,480.00	103.05%
21023	SILT FENCE - REMOVE & RESTORE	2,620.00	LF	\$1.00	\$2,620.00		0.00	\$0.00	2,700.00	\$2,700.00	2,700.00	\$2,700.00	103.05%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	5,150.00	SY	\$2.00	\$10,300.00		0.00	\$0.00	5,316.00	\$10,632.00	5,316.00	\$10,632.00	103.22%
50103	RECONSTRUCT BENCH AND FLOWLINE(S) - EACH	1.00	EACH	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.00%
50212	SELECT BACKFILL FOR SANITARY SEWER	2,582.00	TF	\$0.10	\$258.20		0.00	\$0.00	2,823.00	\$282.30	2,823.00	\$282.30	109.33%
50303	12 INCH PVC SANITARY SEWER PIPE	970.50	LF	\$57.96	\$56,250.18		0.00	\$0.00	1,197.40	\$69,401.30	1,197.40	\$69,401.30	123.38%
50304	15 INCH PVC SANITARY SEWER PIPE	1,611.50	LF	\$86.82	\$139,910.43		0.00	\$0.00	1,612.00	\$139,953.84	1,612.00	\$139,953.84	100.03%
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	20.00	LF	\$65.10	\$1,302.00		0.00	\$0.00	20.00	\$1,302.00	20.00	\$1,302.00	100.00%
50701	4' DIA. SANITARY SAS	10.00	EACH	\$6,518.00	\$65,180.00		0.00	\$0.00	10.00	\$65,180.00	10.00	\$65,180.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
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 CONTRACT NO. 9412
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		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
50702	5' DIA. SANITARY SAS	1.00	EACH	\$15,668.00	\$15,668.00		0.00	\$0.00	1.00	\$15,668.00	1.00	\$15,668.00	100.00%
50791	SANITARY SEWER TAP	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT - SEAL	12.00	EACH	\$500.00	\$6,000.00		0.00	\$0.00	12.00	\$6,000.00	12.00	\$6,000.00	100.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	5.00	EACH	\$800.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90070	SALVAGE TOPSOIL	2,645.00	TF	\$5.91	\$15,631.95		0.00	\$0.00	2,660.00	\$15,720.60	2,660.00	\$15,720.60	100.57%
90071	TOPSOIL PLACEMENT - FARMLAND	2,645.00	TF	\$9.40	\$24,863.00		0.00	\$0.00	2,660.00	\$25,004.00	2,660.00	\$25,004.00	100.57%
CONTRACT TOTALS					\$433,964.26			\$0.00		\$443,409.42		\$443,409.42	102.18%
CHANGE ORDER #1, ACC'T NO. 11842-83-173													
	- ROCK EXCAVATION	900.00	TF	\$64.00		\$57,600.00	0.00	\$0.00	638.00	\$40,832.00	638.00	\$40,832.00	70.89%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$491,564.26			\$0.00		\$484,241.42		\$484,241.42	98.51%