





Department of Public Works  
**City Engineering Division**

Robert F. Phillips, P.E.  
**City Engineer**

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
FAX 608 264 9275  
www.cityofmadison.com

**608 266 4751**

**Assistant City Engineer**  
Michael R. Dailey, P.E.

**Principal Engineers**  
Christina M. Bachmann, P.E.  
John S. Fahrney, P.E.  
Gregory T. Fries, P.E.  
Christopher J. Petykowski, P.E.

**Facilities & Sustainability**  
Jeanne E. Hoffman, Manager

**Operations Manager**  
Kathleen M. Cryan

**Mapping Section Manager**  
Eric T. Pederson, P.S.

**Financial Officer**  
Steven B. Danner-Rivers

**Hydrogeologist**  
Brynn Bemis

**CITY OF MADISON  
DEPARTMENT OF PUBLIC WORKS  
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: January 8, 2014  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Truman Olson US Army Reserve Center  
Contract Number: 6957  
Contractor: HAMMERSLEY STONE CO INC  
Substantial Date: 6/18/2013

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>	\$181,469.00
<i>(Based on Actual Units)</i>	\$182,090.00
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$182,090.00

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.  
Construction Engineer

JDF

cc: Brynn Bemis, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.

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

Project Manager: BRYNN BEMIS

Page 1 of 2

Project: TRUMAN OLSON US ARMY RESERVE CENTER DEMOLITION

Contract Number: 6957

Payment Number: FINAL - #5

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>182,090.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>182,090.00</u>
LESS PREVIOUS PAYMENTS:	<u>177,537.75</u>
CURRENT PAYMENT DUE:	<u>4,552.25</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.

James A. Wolpe  
CONTRACTOR: HAMMERSLEY STONE CO, INC.

12/3/13  
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

12/25/13  
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"**

HAMMERSLEY STONE CO., INC.  
 TRUMAN OLSON US ARMY RESERVE  
 CENTER DEMOLITION  
 ACCOUNT NO. CT42-58210-824201-00-2909010  
 CONTRACT NO. 6957  
 FINAL PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS EXTENSION	12 PERCENT COMPLETE
10911	MOBILIZATION	1.0	LUMP SUM	\$7,840.00	\$7,840.00		0.00	\$0.00	1.00	\$7,840.00	1.00	100.0%
20109	FINISH GRADING	1.0	LUMP SUM	\$3,700.00	\$3,700.00		0.00	\$0.00	1.00	\$3,700.00	1.00	100.0%
20221	TOPSOIL	13,600.0	SY	\$1.00	\$13,600.00		0.00	\$0.00	15,482.00	\$15,482.00	15,482.00	113.8%
20710	SEED, FERTILIZE, AND MULCH	13,600.0	SY	\$0.40	\$5,440.00		0.00	\$0.00	14,996.00	\$5,998.40	14,996.00	110.3%
21013	STREET SWEEPING	1.0	LUMP SUM	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	100.0%
21025	SILT SOCK - PROVIDE AND INSTALL	500.0	LF	\$3.00	\$1,500.00		0.00	\$0.00	300.00	\$900.00	300.00	60.0%
21031	INLET PROTECTION - COMPLETE	2.0	EACH	\$300.00	\$600.00		0.00	\$0.00	1.00	\$300.00	1.00	50.0%
21052	ROUGH GRADING AND POLYMER STABILIZATION	13,600.0	SY	\$0.30	\$4,080.00		0.00	\$0.00	15,482.00	\$4,644.60	15,482.00	113.8%
90001	CONCRETE BARRIER TEMPORARY PRECAST	60.0	LF	\$40.00	\$2,400.00		0.00	\$0.00	50.00	\$2,000.00	50.00	83.3%
90002	BUILDING DEMOLITION	1.0	LUMP SUM	\$132,483.00	\$132,483.00		0.00	\$0.00	1.00	\$132,483.00	1.00	100.0%
20204	SELECT FILL	9,626.0	TONS	\$1.00	\$9,626.00		0.00	\$0.00	8,542.00	\$8,542.00	8,542.00	88.7%
<b>CONTRACT TOTALS</b>								\$0.00		\$182,090.00		100.3%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:  
 #CT42-58210-824201-00-2909010 \$182,090.00