



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

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Deputy City Engineer

Gregory T. Fries, P.E.

Deputy Division Manager

Kathleen M. Cryan

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.

Facilities & Sustainability

Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: October 8, 2020
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Capitol Square Café Areas
Contract Number: 8365
Contractor: SPEEDWAY SAND & GRAVEL INC
Substantial Date: 4/24/2020

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>	\$92,714.00
<i>(Based on Actual Units)</i>	\$85,413.71
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$85,413.71

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: JIM WOLFE

Page 1 of 2

Project: CAPITOL SQUARE CAFÉ AREAS

Contract Number: 8365

Payment Number: FINAL #4

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

TOTAL FROM PAGE: <u>2</u>	85,413.71
LESS RETAINAGE:	0.00
SUBTOTAL:	85,413.71
LESS PREVIOUS PAYMENTS:	83,095.86
CURRENT PAYMENT DUE:	2,317.85

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.

Aurice Ryan
 CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

10-2-2020
 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

9/24/20
 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.

STREET ACCOUNT NO: 11166-403-200

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

SPEEDWAY SAND & GRAVEL, INC.
 CAPITOL SQUARE CAFÉ AREAS
 CONTRACT NO. 8365
 FINAL PAYMENT NO. 4

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
STREET ACCOUNT NO: 116-403-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$17,500.00	\$17,500.00		0.00	\$0.00	1.00	\$17,500.00	1.00	\$17,500.00	100.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,600.00	S.F.	\$5.00	\$8,000.00		0.00	\$0.00	1,622.26	\$8,111.30	1,622.26	\$8,111.30	101.39%
20504	ADJUST VALVE CASTING	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	80.00	L.F.	\$10.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	33.33%
30131	COLD WEATHER PORTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	800.00	S.F.	\$0.10	\$80.00		0.00	\$0.00	1,248.42	\$124.84	1,248.42	\$124.84	156.05%
30301	5 INCH CONCRETE SIDEWALK	1,600.00	S.F.	\$11.00	\$17,600.00		0.00	\$0.00	1,616.83	\$17,785.13	1,616.83	\$17,785.13	101.05%
30342	TREE GRATE 4'X8' (INCLUDING FRAME)	2.00	EACH	\$2,500.00	\$5,000.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	100.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	12.00	L.F.	\$15.00	\$180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	12.00	L.F.	\$70.00	\$840.00		0.00	\$0.00	12.10	\$847.00	12.10	\$847.00	100.83%
90001	TERRACE SUPPORT SYSTEM	560.00	C.F.	\$50.00	\$28,000.00		0.00	\$0.00	448.56	\$22,428.00	448.56	\$22,428.00	80.10%
90002	ENGINEERED TOPSOIL	640.00	C.F.	\$3.60	\$2,304.00		0.00	\$0.00	686.08	\$2,469.89	686.08	\$2,469.89	107.20%
90003	CONCRETE PLANTER WALL	72.00	L.F.	\$60.00	\$4,320.00		0.00	\$0.00	67.70	\$4,062.00	67.70	\$4,062.00	94.03%
90004	REMOVE CONCRETE PLANTER WALL	190.00	L.F.	\$15.00	\$2,850.00		0.00	\$0.00	186.20	\$2,793.00	186.20	\$2,793.00	98.00%
90005	REMOVE RAILING	65.00	L.F.	\$5.00	\$325.00		0.00	\$0.00	61.15	\$305.75	61.15	\$305.75	94.08%
90006	REMOVE TABLE	7.00	EACH	\$75.00	\$525.00		0.00	\$0.00	7.00	\$525.00	7.00	\$525.00	100.00%
90007	TREE PLANTING	2.00	EACH	\$900.00	\$1,800.00		0.00	\$0.00	2.00	\$1,800.00	2.00	\$1,800.00	100.00%
90008	BARK MULCH	17.00	S.Y.	\$20.00	\$340.00		0.00	\$0.00	20.59	\$411.80	20.59	\$411.80	121.12%
CONTRACT TOTALS					\$92,714.00		\$0.00		\$85,413.71		\$85,413.71	92.13%	